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OCT 09 2023

STATE AUDITOR & INSPECTOR

Oklahoma

CITY OF OKLAHOMA CITY
STATEMENTS OF DEBT SERVICES FUND
FOR FISCAL YEAR ENDED JUNE 30, 2023
AND
REQUIREMENTS FROM AD VALOREM TAX LEVY
FOR FISCAL YEAR 2023-24



The City of
OKLAHOMA CITY
DEPARTMENT OF FINANCE

September 12, 2023

TO: Oklahoma State Auditor and Inspector

Excise Board of:

Oklahoma County

Canadian County

Cleveland County

Pottawatomie County

The Oklahoma City Annual Budget for fiscal year 2023-24 was submitted to the governing body and adopted on June 6th, 2023, in compliance with the provisions of the Oklahoma Municipal Budget Act (11 O.S. 2021, §§ 17-201--301).

The Oklahoma City fiscal year 2023-24 Debt Service Budget (Statement of Debt Service Fund and Requirements from Ad Valorem Tax Levy) has been completed and included as an attachment.

Sincerely,

A handwritten signature in blue ink, appearing to read "Brent Bryant", written over a horizontal line.

Brent Bryant
Chief Financial Officer

**CITY OF OKLAHOMA CITY, OKLAHOMA
DEBT SERVICE FUND
FOR FISCAL YEAR ENDED JUNE 30, 2023
AND
REQUIREMENTS FROM AD VALOREM TAX LEVY
FOR FISCAL YEAR 2023-24**

DEBT SERVICE STATEMENTS ATTACHED:

SCHEDULE NUMBER		PAGE NUMBER
C-1	Balance Sheet	1
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**CITY OF OKLAHOMA CITY, OKLAHOMA
DEBT SERVICE FUND
BALANCE SHEET
June 30, 2023**

ASSETS

Cash & Investments - City Treasurer	\$ 138,997,283	
Prepaid Judgments	<u>7,783,336</u>	
 TOTAL ASSETS		 <u><u>\$ 146,780,619</u></u>

LIABILITIES AND RESERVES

Reserve for Bond Retirement		79,660,000
Reserve for Interest Retirement		<u>36,513,908</u>
Total Liabilities & Reserves		116,173,908
Surplus, June 30, 2023		<u>30,606,711</u>
 TOTAL LIABILITIES, RESERVES & SURPLUS		 <u><u>\$ 146,780,619</u></u>

**CITY OF OKLAHOMA CITY, OKLAHOMA
DEBT SERVICE FUND
REVENUE AND REQUIREMENTS STATEMENT
JULY 1, 2022 TO JUNE 30, 2023**

REVENUE

Surplus, June 30, 2022		\$	28,117,151
Current year Ad Valorem Taxes	\$ 110,944,673		
Prior years Ad Valorem Taxes	3,390,379		
Interest on Ad Valorem Taxes	-		
Premium on Sale of 2023 Bond Issue	7,942,590		
Proceeds from Sale of Bonds	-		
Less: 2023 Bond Issue Cost	(424,921)		
Accrued Interest on 2023 Bond Issue	1,026,333		
Interest Income	2,589,391		
Miscellaneous Revenue	<u>825,762</u>		
TOTAL CURRENT YEAR REVENUE			<u>126,294,207</u>
TOTAL REVENUE AVAILABLE FOR YEAR		\$	<u><u>154,411,358</u></u>

REQUIREMENTS

Reserve Accrual for Bond Retirement (a)	79,630,000		
Reserve Accrual for Interest Retirement (a)	<u>38,173,536</u>		
Subtotal	117,803,536		
Judgments Installments	5,648,512		
Interest on Judgments	<u>352,599</u>		
TOTAL REQUIREMENTS		\$	123,804,647
FUND BALANCE JUNE 30, 2023			<u>30,606,711</u>
TOTAL REQUIREMENTS AND FUND BALANCE		\$	<u><u>154,411,358</u></u>

(a) The reserve for bond and interest retirement will not tie to the prior year amounts because they have been adjusted for the prior year bond defeasance and related interest reserve adjustment, and the addition of 2023 bonds.

**CITY OF OKLAHOMA CITY, OKLAHOMA
DEBT SERVICE FUND
ANALYSIS OF CASH RECEIPTS AND DISBURSEMENTS
JULY 1, 2022 TO JUNE 30, 2023**

	<u>CITY TREASURER</u>	<u>FISCAL AGENCY</u>
CASH AND INVESTMENTS, JUNE 30, 2022	\$ 134,806,604	\$ -
<u>CURRENT YEAR REVENUE</u>		
Current year Ad Valorem Taxes	\$ 110,944,673	
Prior years Ad Valorem Taxes	3,390,379	
Interest on Ad Valorem Taxes	-	
Premium on Sale of 2023 Bond Issue	7,942,590	
Proceeds from Sale of Bonds	-	
Less: 2023 Bond Issue Cost	(424,921)	
Accrued Interest on 2023 Bond Issue	1,026,333	
Interest Income	2,589,391	
Miscellaneous Revenue	<u>825,762</u>	
TOTAL CURRENT YEAR REVENUE	126,294,207	
Transfer From City Treasurer		<u>112,196,978</u>
TOTAL RECEIPTS	261,100,811	112,196,978
<u>CURRENT YEAR DISBURSEMENTS</u>		
Bonds Paid		75,615,000
Interest on Bonds		36,581,978
Judgment Paid	9,553,951	
Judgment Interest	352,599	
Transfer to Fiscal Agency	<u>112,196,978</u>	
TOTAL DISBURSEMENTS	<u>122,103,528</u>	<u>112,196,978</u>
CASH AND INVESTMENTS, JUNE 30, 2023	<u>\$ 138,997,283</u>	<u>\$ -</u>

**CITY OF OKLAHOMA CITY, OKLAHOMA
DEBT SERVICE FUND
BOND AND COUPON ANALYSIS
JULY 1, 2022 TO JUNE 30, 2023**

	MATURED BUT NOT PRESENTED <u>June 30, 2022</u>	MATURING July 1, 2022 <u>June 30, 2023</u>	PAYMENTS July 1, 2022 <u>June 30, 2023</u>	MATURED BUT NOT PRESENTED <u>June 30, 2023</u>
Bonds	\$ -	\$ 75,615,000	\$ 75,615,000	\$ -
Interest Coupons	-	36,581,978	36,581,978	-
	<u>\$ -</u>	<u>\$ 112,196,978</u>	<u>\$ 112,196,978</u>	<u>\$ -</u>

**CITY OF OKLAHOMA CITY, OKLAHOMA
DEBT SERVICE FUND
STATEMENT OF BONDED DEBT
JULY 1, 2022 TO JUNE 30, 2023 AND REQUIREMENTS FOR FISCAL YEAR BEGINNING JULY 1, 2023**

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 6/30/2023	# YRS RUN	2023-24 LEVY REQUIREMENTS FOR		TOTAL LEVIES FOR PRINCIPAL TO 6-30-23	BONDS PAID TO 6/30/2022 (000)	BONDS MATURED 2022-23 6/30/2023 (000)	RESERVE FOR BOND RETIREMENT 6/30/2023	RESERVE FOR INTEREST RETIREMENT 6/30/2023
										FOR PRINCIPAL	FOR INTEREST					
Refunding 2012	01-11-12	03-01	13	03-01-13	1,705,000	8,655,000	0.300%		11	645,000	29,563	80,110,000	74,375	3,240	1,850,000	127,437
	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%									
				03-01-16	7,280,000		5.000%									
				03-01-17	475,000	9,660,000	2.000%									
				03-01-17	9,185,000		5.000%									
				03-01-18	1,010,000	7,110,000	2.000%									
				03-01-18	6,100,000		5.000%									
				03-01-19	1,910,000	7,025,000	2.000%									
				03-01-19	5,115,000		5.000%									
				03-01-20	1,275,000	6,485,000	2.000%									
				03-01-20	5,210,000		5.000%									
				03-01-21	4,570,000	4,570,000	5.000%									
				03-01-22	4,495,000	4,495,000	5.000%									
				03-01-23	3,240,000	3,240,000	5.000%									
				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 Purpose 2013 GO	03-01-13	03-01	18	03-01-15	4,740,000	4,740,000	4.000%		10	4,740,000	1,253,755	52,140,000	37,920	4,740	4,740,000	1,558,533
	03-01-33	& 09-01		03-01-16	4,740,000	4,740,000	4.000%									
				03-01-17	4,740,000	4,740,000	4.000%									
				03-01-18	4,740,000	4,740,000	4.000%									
				03-01-19	4,740,000	4,740,000	4.000%									
				03-01-20	4,740,000	4,740,000	4.000%									
				03-01-21	4,740,000	4,740,000	4.000%									
				03-01-22	4,740,000	4,740,000	4.000%									
				03-01-23	4,740,000	4,740,000	4.000%									
				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, 2022 TO JUNE 30, 2023 AND REQUIREMENTS FOR FISCAL YEAR BEGINNING JULY 1, 2023**

TITLE OF BOND	DATE OF ISSUE/ MATURITY	DATE COUPONS MATURE	# TAX YRS	DATE FIRST/ LAST MATURITY	AMOUNT ORIGINAL ISSUE	RATE OF INTEREST	BONDS OUTSTANDING 6/30/2023	# YRS RUN	2023-24 LEVY REQUIREMENTS FOR		TOTAL LEVIES FOR PRINCIPAL TO 6-30-23	BONDS PAID TO 6/30/2022 (000)	BONDS MATURED 2022-23 (000)	RESERVE FOR BOND RETIREMENT 6/30/2023	RESERVE FOR INTEREST RETIREMENT 6/30/2023
									PRINCIPAL	INTEREST					
Combined Purpose 2014 GO	03-01-14	03-01	13	03-01-16	4,855,000	2.000%		9	4,855,000	1,745,401	48,550,000	33,985	4,855	4,855,000	2,146,750
	03-01-34	& 09-01		03-01-17	4,855,000	3.000%									
				03-01-18	4,855,000	3.000%									
				03-01-19	4,855,000	4.000%									
				03-01-20	4,855,000	4.000%									
				03-01-21	4,855,000	4.000%									
				03-01-22	4,855,000	5.000%									
				03-01-23	4,855,000	5.000%									
				03-01-24	4,855,000	5.000%	4,855,000								
				03-01-25	4,855,000	3.000%	4,855,000								
				03-01-26	4,855,000	3.000%	4,855,000								
				03-01-27	4,855,000	3.000%	4,855,000								
				03-01-28	4,855,000	3.250%	4,855,000								
				03-01-29	4,855,000	4.000%	4,855,000								
				03-01-30	4,855,000	4.000%	4,855,000								
				03-01-31	4,855,000	4.000%	4,855,000								
				03-01-32	4,855,000	4.000%	4,855,000								
				03-01-33	4,855,000	4.000%	4,855,000								
				03-01-34	4,795,000	4.000%	4,795,000								
Economic & Community Development 2014 GOLT	03-01-14	03-01	20	03-01-16	790,000	2.000%		9	790,000	322,722	7,900,000	5,530	790	790,000	383,711
	03-01-34	& 09-01		03-01-17	790,000	2.000%									
				03-01-18	790,000	2.000%									
				03-01-19	790,000	2.000%									
				03-01-20	790,000	3.000%									
				03-01-21	790,000	3.000%									
				03-01-22	790,000	3.000%									
				03-01-23	790,000	4.000%									
				03-01-24	790,000	4.000%	790,000								
				03-01-25	790,000	3.500%	790,000								
				03-01-26	790,000	3.650%	790,000								
				03-01-27	790,000	3.800%	790,000								
				03-01-28	790,000	3.950%	790,000								
				03-01-29	790,000	4.200%	790,000								
				03-01-30	790,000	4.200%	790,000								
				03-01-31	790,000	4.400%	790,000								
				03-01-32	790,000	4.400%	790,000								
				03-01-33	790,000	4.550%	790,000								
				03-01-34	780,000	4.550%	780,000								
														Total Reserve	1,173,711

**CITY OF OKLAHOMA CITY, OKLAHOMA
DEBT SERVICE FUND
STATEMENT OF BONDED DEBT
JULY 1, 2022 TO JUNE 30, 2023 AND REQUIREMENTS FOR FISCAL YEAR BEGINNING JULY 1, 2023**

TITLE OF BOND	DATE OF ISSUE/ MATURITY	DATE COUPONS MATURE	# TAX YRS	DATE FIRST/ LAST MATURITY	AMOUNT ORIGINAL ISSUE	RATE OF INTEREST	BONDS OUTSTANDING 6/30/2023	# YRS RUN	2023-24		TOTAL LEVIES FOR PRINCIPAL TO 6-30-23	BONDS PAID TO 6/30/2022 (000)	BONDS MATURED 2022-23 (000)	RESERVE FOR BOND RETIREMENT 6/30/2023	RESERVE FOR INTEREST RETIREMENT 6/30/2023
									LEVY REQUIREMENTS FOR PRINCIPAL	LEVY REQUIREMENTS FOR INTEREST					
Combined	03-01-15	03-01	20	03-01-17	4,505,000	2.000%		8	4,505,000	1,648,079	40,545,000	27,030	4,505	4,505,000	2,031,004
Purpose	03-01-35	& 09-01		03-01-18	4,505,000	2.000%								Total Reserve	6,536,004
2015 GO				03-01-19	4,505,000	2.000%									
				03-01-20	4,505,000	2.000%									
				03-01-21	4,505,000	5.000%									
				03-01-22	4,505,000	5.000%									
				03-01-23	4,505,000	5.000%									
				03-01-24	4,505,000	5.000%	4,505,000								
				03-01-25	4,505,000	5.000%	4,505,000								
				03-01-26	4,505,000	3.000%	4,505,000								
				03-01-27	4,505,000	3.000%	4,505,000								
				03-01-28	4,505,000	4.000%	4,505,000								
				03-01-29	4,505,000	4.000%	4,505,000								
				03-01-30	4,505,000	3.000%	4,505,000								
				03-01-31	4,505,000	3.000%	4,505,000								
				03-01-32	4,505,000	3.000%	4,505,000								
				03-01-33	4,505,000	3.000%	4,505,000								
				03-01-34	4,505,000	3.000%	4,505,000								
				03-01-35	4,505,000	3.000%	4,505,000								
Refunding	03-01-16	03-01	11	03-01-18	3,305,000	3.750%		7	3,245,000	472,979	26,040,000	16,305	3,245	3,245,000	689,292
2016	03-01-27	& 09-01		03-01-19	3,275,000	3.850%								Total Reserve	3,934,292
				03-01-20	3,240,000	3.980%									
				03-01-21	3,240,000	3.990%									
				03-01-22	3,245,000	5.000%									
				03-01-23	3,245,000	5.000%									
				03-01-24	3,245,000	5.000%	3,245,000								
				03-01-25	3,245,000	5.000%	3,245,000								
				03-01-26	3,245,000	5.000%	3,245,000								
				03-01-27	3,240,000	5.000%	3,240,000								

**CITY OF OKLAHOMA CITY, OKLAHOMA
DEBT SERVICE FUND
STATEMENT OF BONDED DEBT
JULY 1, 2022 TO JUNE 30, 2023 AND REQUIREMENTS FOR FISCAL YEAR BEGINNING JULY 1, 2023**

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 6/30/2023	# YRS RUN	2023-24 LEVY REQUIREMENTS FOR		TOTAL LEVIES FOR PRINCIPAL TO 6-30-23	BONDS PAID TO 6/30/2022 (000)	BONDS MATURED 2022-23 (000)	RESERVE FOR BOND RETIREMENT 6/30/2023	RESERVE FOR INTEREST RETIREMENT 6/30/2023
										FOR PRINCIPAL	FOR INTEREST					
Combined Purpose 2016 GO	03-01-16	03-01	20	03-01-18	4,080,000	4,080,000	3.000%		7	4,080,000	1,607,550	32,640,000	20,400	4,080	4,080,000	1,878,646
	03-01-16	03-01		03-01-19	4,080,000	4,080,000	5.000%									
				03-01-20	4,080,000	4,080,000	3.000%									
				03-01-21	4,080,000	4,080,000	2.000%									
				03-01-22	4,080,000	4,080,000	3.000%									
				03-01-23	4,080,000	4,080,000	3.000%									
				03-01-24	4,080,000	4,080,000	3.000%	4,080,000								
				03-01-25	4,080,000	4,080,000	4.000%	4,080,000								
				03-01-26	4,080,000	4,080,000	5.000%	4,080,000								
				03-01-27	4,080,000	4,080,000	3.000%	4,080,000								
				03-01-28	4,080,000	4,080,000	2.750%	4,080,000								
				03-01-29	4,080,000	4,080,000	2.750%	4,080,000								
				03-01-30	4,080,000	4,080,000	3.000%	4,080,000								
				03-01-31	4,080,000	4,080,000	3.000%	4,080,000								
				03-01-32	4,080,000	4,080,000	3.250%	4,080,000								
				03-01-33	4,080,000	4,080,000	3.250%	4,080,000								
				03-01-34	4,080,000	4,080,000	3.250%	4,080,000								
				03-01-35	4,080,000	4,080,000	3.250%	4,080,000								
				03-01-36	4,060,000	4,060,000	3.250%	4,060,000								
Economic & Community Development 2016 GOLT	03-01-16	03-01	20	03-01-18	635,000	635,000	2.000%		7	635,000	230,933	5,080,000	3,175	635	635,000	270,947
	03-01-16	03-01		03-01-19	635,000	635,000	2.000%									
				03-01-20	635,000	635,000	2.000%									
				03-01-21	635,000	635,000	2.000%									
				03-01-22	635,000	635,000	2.000%									
				03-01-23	635,000	635,000	3.000%									
				03-01-24	635,000	635,000	3.000%	635,000								
				03-01-25	635,000	635,000	3.000%	635,000								
				03-01-26	635,000	635,000	3.000%	635,000								
				03-01-27	635,000	635,000	3.000%	635,000								
				03-01-28	635,000	635,000	3.000%	635,000								
				03-01-29	635,000	635,000	3.000%	635,000								
				03-01-30	635,000	635,000	3.000%	635,000								
				03-01-31	635,000	635,000	3.000%	635,000								
				03-01-32	635,000	635,000	3.125%	635,000								
				03-01-33	635,000	635,000	3.125%	635,000								
				03-01-34	635,000	635,000	3.200%	635,000								
				03-01-35	635,000	635,000	3.250%	635,000								
				03-01-36	570,000	570,000	3.250%	570,000								

CITY OF OKLAHOMA CITY, OKLAHOMA
DEBT SERVICE FUND

STATEMENT OF BONDED DEBT

JULY 1, 2022 TO JUNE 30, 2023 AND REQUIREMENTS FOR FISCAL YEAR BEGINNING JULY 1, 2023

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 6/30/2023	# YRS RUN	2023-24 LEVY REQUIREMENTS FOR		TOTAL LEVIES FOR PRINCIPAL TO 6-30-23	BONDS PAID TO 6/30/2022 (000)	BONDS MATURED 2022-23 (000)	RESERVE FOR BOND RETIREMENT 6/30/2023	RESERVE FOR INTEREST RETIREMENT 6/30/2023
										PRINCIPAL	INTEREST					
Refunding 2017	03-01-17	03-01	11	03-01-19	2,945,000	2,945,000	3.000%		6	2,815,000	549,021	20,245,000	11,685	2,920	2,825,000	748,729
	03-01-28	& 09-01		03-01-20	2,910,000	2,910,000	5.000%								Total Reserve	3,573,729
				03-01-21	2,910,000	2,910,000	5.000%									
				03-01-22	2,920,000	2,920,000	5.000%									
				03-01-23	2,920,000	2,920,000	2.000%									
				03-01-24	2,825,000	2,825,000	5.000%	2,825,000								
				03-01-25	2,815,000	2,815,000	5.000%	2,815,000								
				03-01-26	2,805,000	2,805,000	5.000%	2,805,000								
				03-01-27	2,785,000	2,785,000	5.000%	2,785,000								
				03-01-28	2,810,000	2,810,000	5.000%	2,810,000								
Combined Purpose 2017 GO	03-01-17	03-01	20	03-01-19	4,765,000	4,765,000	3.000%		6	4,765,000	2,170,908	33,355,000	19,060	4,765	4,765,000	2,611,576
	03-01-37	& 09-01		03-01-20	4,765,000	4,765,000	4.000%								Total Reserve	7,376,576
				03-01-21	4,765,000	4,765,000	2.250%									
				03-01-22	4,765,000	4,765,000	3.000%									
				03-01-23	4,765,000	4,765,000	5.000%									
				03-01-24	4,765,000	4,765,000	5.000%	4,765,000								
				03-01-25	4,765,000	4,765,000	5.000%	4,765,000								
				03-01-26	4,765,000	4,765,000	5.000%	4,765,000								
				03-01-27	4,765,000	4,765,000	5.000%	4,765,000								
				03-01-28	4,765,000	4,765,000	3.000%	4,765,000								
				03-01-29	4,765,000	4,765,000	3.000%	4,765,000								
				03-01-30	4,765,000	4,765,000	3.000%	4,765,000								
				03-01-31	4,765,000	4,765,000	3.000%	4,765,000								
				03-01-32	4,765,000	4,765,000	3.000%	4,765,000								
				03-01-33	4,765,000	4,765,000	3.125%	4,765,000								
				03-01-34	4,765,000	4,765,000	3.125%	4,765,000								
				03-01-35	4,765,000	4,765,000	3.250%	4,765,000								
				03-01-36	4,765,000	4,765,000	3.250%	4,765,000								
				03-01-37	4,730,000	4,730,000	3.250%	4,730,000								

**CITY OF OKLAHOMA CITY, OKLAHOMA
DEBT SERVICE FUND
STATEMENT OF BONDED DEBT
JULY 1, 2022 TO JUNE 30, 2023 AND REQUIREMENTS FOR FISCAL YEAR BEGINNING JULY 1, 2023**

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 6/30/2023	# YRS RUN	2023-24		TOTAL LEVIES FOR PRINCIPAL TO 6-30-23	BONDS PAID TO 6/30/2022 (000)	BONDS MATURED 2022-23 (000)	RESERVE FOR BOND RETIREMENT 6/30/2023	RESERVE FOR INTEREST RETIREMENT 6/30/2023
										LEVY REQUIREMENTS FOR PRINCIPAL	FOR INTEREST					
Combined Purpose 2018 GO	05-10-18	03-01	20	03-01-19	-	-	3.000%		5	4,355,000	2,511,583	26,130,000	13,065	4,355	4,355,000	2,910,808
		& 09-01		03-01-20	4,355,000	4,355,000	3.000%								Total Reserve	7,265,808
				03-01-21	4,355,000	4,355,000	3.000%									
				03-01-22	4,355,000	4,355,000	3.000%									
				03-01-23	4,355,000	4,355,000	4.000%									
				03-01-24	4,355,000	4,355,000	4.000%	4,355,000								
				03-01-25	4,355,000	4,355,000	4.000%	4,355,000								
				03-01-26	4,355,000	4,355,000	4.000%	4,355,000								
				03-01-27	4,355,000	4,355,000	5.000%	4,355,000								
				03-01-28	4,355,000	4,355,000	5.000%	4,355,000								
				03-01-29	4,355,000	4,355,000	4.000%	4,355,000								
				03-01-30	4,355,000	4,355,000	4.000%	4,355,000								
				03-01-31	4,355,000	4,355,000	4.000%	4,355,000								
				03-01-32	4,355,000	4,355,000	4.000%	4,355,000								
				03-01-33	4,355,000	4,355,000	4.000%	4,355,000								
				03-01-34	4,355,000	4,355,000	4.000%	4,355,000								
				03-01-35	4,355,000	4,355,000	4.000%	4,355,000								
				03-01-36	4,355,000	4,355,000	4.000%	4,355,000								
				03-01-37	4,355,000	4,355,000	4.000%	4,355,000								
				03-01-38	4,360,000	4,360,000	4.000%	4,360,000								
Combined Purpose 2018 GO Taxable	05-10-18	03-01	20	03-01-19	-	-	0.000%		5	2,160,000	1,020,475	12,960,000	6,480	2,160	2,160,000	1,182,052
		& 09-01		03-01-20	2,160,000	2,160,000	3.250%								Total Reserve	3,342,052
				03-01-21	2,160,000	2,160,000	3.250%									
				03-01-22	2,160,000	2,160,000	3.250%									
				03-01-23	2,160,000	2,160,000	3.250%									
				03-01-24	2,160,000	2,160,000	3.250%	2,160,000								
				03-01-25	2,160,000	2,160,000	3.250%	2,160,000								
				03-01-26	2,160,000	2,160,000	3.250%	2,160,000								
				03-01-27	2,160,000	2,160,000	3.170%	2,160,000								
				03-01-28	2,160,000	2,160,000	3.200%	2,160,000								
				03-01-29	2,160,000	2,160,000	3.260%	2,160,000								
				03-01-30	2,160,000	2,160,000	3.310%	2,160,000								
				03-01-31	2,160,000	2,160,000	3.350%	2,160,000								
				03-01-32	2,160,000	2,160,000	3.400%	2,160,000								
				03-01-33	2,160,000	2,160,000	3.450%	2,160,000								
				03-01-34	2,160,000	2,160,000	3.480%	2,160,000								
				03-01-35	2,160,000	2,160,000	3.570%	2,160,000								
				03-01-36	2,160,000	2,160,000	3.570%	2,160,000								
				03-01-37	2,160,000	2,160,000	3.670%	2,160,000								
				03-01-38	2,110,000	2,110,000	3.670%	2,110,000								

CITY OF OKLAHOMA CITY, OKLAHOMA
DEBT SERVICE FUND

STATEMENT OF BONDED DEBT

JULY 1, 2022 TO JUNE 30, 2023 AND REQUIREMENTS FOR FISCAL YEAR BEGINNING JULY 1, 2023

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 6/30/2023	# YRS RUN	2023-24 LEVY REQUIREMENTS FOR		TOTAL LEVIES FOR PRINCIPAL TO 6-30-23	BONDS PAID TO 6/30/2022 (000)	BONDS MATURED 2022-23 (000)	RESERVE FOR BOND RETIREMENT 6/30/2023	RESERVE FOR INTEREST RETIREMENT 6/30/2023
										FOR PRINCIPAL	FOR INTEREST					
Combined Purpose 2019 GO	03-01-19	03-01	20	03-01-20	-	-	2.000%		4	3,985,000	2,222,558	19,925,000	3,985	3,985	3,985,000	2,494,667
	03-01-39	& 09-01		03-01-21	3,985,000	3,985,000	2.000%								Total Reserve	6,479,667
				03-01-22	3,985,000	3,985,000	3.000%									
				03-01-23	3,985,000	3,985,000	3.000%									
				03-01-24	3,985,000	3,985,000	2.000%	3,985,000								
				03-01-25	3,985,000	3,985,000	2.000%	3,985,000								
				03-01-26	3,985,000	3,985,000	3.000%	3,985,000								
				03-01-27	3,985,000	3,985,000	3.000%	3,985,000								
				03-01-28	3,985,000	3,985,000	4.000%	3,985,000								
				03-01-29	3,985,000	3,985,000	4.000%	3,985,000								
				03-01-30	3,985,000	3,985,000	4.000%	3,985,000								
				03-01-31	3,985,000	3,985,000	4.000%	3,985,000								
				03-01-32	3,985,000	3,985,000	4.000%	3,985,000								
				03-01-33	3,985,000	3,985,000	4.000%	3,985,000								
				03-01-34	3,985,000	3,985,000	4.000%	3,985,000								
				03-01-35	3,985,000	3,985,000	4.000%	3,985,000								
				03-01-36	3,985,000	3,985,000	4.000%	3,985,000								
				03-01-37	3,985,000	3,985,000	4.000%	3,985,000								
				03-01-38	3,985,000	3,985,000	4.000%	3,985,000								
				03-01-39	3,925,000	3,925,000	4.000%	3,925,000								
Economic & Community Development 2019 GOLT	03-01-19	03-01	20	03-01-20	-	-	4.000%		3	1,580,000	755,488	7,900,000	1,580	1,580	1,580,000	870,125
	03-01-39	& 09-01		03-01-21	1,580,000	1,580,000	4.000%								Total Reserve	2,450,125
				03-01-22	1,580,000	1,580,000	4.000%									
				03-01-23	1,580,000	1,580,000	3.000%									
				03-01-24	1,580,000	1,580,000	3.000%	1,580,000								
				03-01-25	1,580,000	1,580,000	3.000%	1,580,000								
				03-01-26	1,580,000	1,580,000	3.000%	1,580,000								
				03-01-27	1,580,000	1,580,000	3.000%	1,580,000								
				03-01-28	1,580,000	1,580,000	3.000%	1,580,000								
				03-01-29	1,580,000	1,580,000	3.000%	1,580,000								
				03-01-30	1,580,000	1,580,000	3.000%	1,580,000								
				03-01-31	1,580,000	1,580,000	3.130%	1,580,000								
				03-01-32	1,580,000	1,580,000	3.180%	1,580,000								
				03-01-33	1,580,000	1,580,000	3.230%	1,580,000								
				03-01-34	1,580,000	1,580,000	3.280%	1,580,000								
				03-01-35	1,580,000	1,580,000	3.330%	1,580,000								
				03-01-36	1,580,000	1,580,000	3.380%	1,580,000								
				03-01-37	1,580,000	1,580,000	3.500%	1,580,000								
				03-01-38	1,580,000	1,580,000	3.500%	1,580,000								
				03-01-39	1,560,000	1,560,000	3.500%	1,560,000								

**CITY OF OKLAHOMA CITY, OKLAHOMA
DEBT SERVICE FUND
STATEMENT OF BONDED DEBT
JULY 1, 2022 TO JUNE 30, 2023 AND REQUIREMENTS FOR FISCAL YEAR BEGINNING JULY 1, 2023**

TITLE OF BOND	DATE OF ISSUE/ MATURITY	DATE COUPONS MATURE	# TAX YRS	DATE FIRST/ LAST MATURITY	AMOUNT ORIGINAL ISSUE	RATE OF INTEREST	BONDS OUTSTANDING 6/30/2023	# YRS RUN	2023-24		TOTAL LEVIES FOR PRINCIPAL TO 6-30-23	BONDS PAID TO 6/30/2022 (000)	BONDS MATURED 2022-23 (000)	RESERVE FOR BOND RETIREMENT 6/30/2023	RESERVE FOR INTEREST RETIREMENT 6/30/2023
									LEVY FOR PRINCIPAL	REQUIREMENTS FOR INTEREST					
Refunding 2019 GO	05-01-19 03-01-29	03-01 & 09-01	10	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	2,340,000 2,155,000 2,160,000 2,170,000 2,180,000 2,185,000 2,190,000 2,195,000 2,200,000 2,180,000	2,340,000 2,155,000 2,160,000 2,170,000 2,180,000 2,185,000 2,190,000 2,195,000 2,200,000 2,180,000	5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000%	4	2,185,000	538,396	13,190,000	2,160	2,170	2,180,000 Total Reserve	702,125 2,882,125
Refunding 2019 GOLT	05-01-19 03-01-29	03-01 & 09-01	11	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 03-01-30	680,000 2,105,000 2,065,000 2,025,000 1,995,000 1,950,000 1,905,000 1,860,000 1,880,000 1,445,000 1,340,000	680,000 2,105,000 2,065,000 2,025,000 1,995,000 1,950,000 1,905,000 1,860,000 1,880,000 1,445,000 1,340,000	2.460% 2.490% 2.560% 2.620% 2.700% 2.840% 2.900% 3.030% 3.120% 3.170% 3.250%	4	1,950,000	310,380	10,820,000	2,065	2,025	1,995,000 Total Reserve	395,110 2,390,110
Combined Purpose 2020 GO Taxable	03-01-20 03-01-40	03-01 & 09-01	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 03-01-30 03-01-31 03-01-32 03-01-33 03-01-34 03-01-35 03-01-36 03-01-37 03-01-38 03-01-39 03-01-40	- 3,170,000 3,155,000	- 3,170,000 3,155,000	0.000% 3.000% 3.000% 3.000% 3.000% 2.750% 2.000% 2.000% 2.125% 2.250% 2.375% 2.450% 2.500% 2.625% 2.750% 2.875% 3.000% 3.000% 3.000% 3.000%	3	3,170,000	1,313,515	12,680,000	3,170	3,170	3,170,000 Total Reserve	1,526,660 4,696,660

**CITY OF OKLAHOMA CITY, OKLAHOMA
DEBT SERVICE FUND
STATEMENT OF BONDED DEBT
JULY 1, 2022 TO JUNE 30, 2023 AND REQUIREMENTS FOR FISCAL YEAR BEGINNING JULY 1, 2023**

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 6/30/2023	# YRS RUN	2023-24 LEVY REQUIREMENTS FOR		TOTAL LEVIES FOR PRINCIPAL TO 6-30-23	BONDS PAID TO 6/30/2022 (000)	BONDS MATURED 2022-23 (000)	RESERVE FOR BOND RETIREMENT 6/30/2023	RESERVE FOR INTEREST RETIREMENT 6/30/2023
										PRINCIPAL	INTEREST					
Combined	03-01-20	03-01	20	03-01-21	-	-	0.000%		3	2,700,000	1,506,100	10,800,000	2,700	2,700	2,700,000	1,690,483
Purpose	03-01-40	& 09-01		03-01-22	2,700,000	2,700,000	2.000%								Total Reserve	4,390,483
2020 GO				03-01-23	2,700,000	2,700,000	2.000%									
				03-01-24	2,700,000	2,700,000	2.000%	2,700,000								
				03-01-25	2,700,000	2,700,000	2.000%	2,700,000								
				03-01-26	2,700,000	2,700,000	2.000%	2,700,000								
				03-01-27	2,700,000	2,700,000	2.000%	2,700,000								
				03-01-28	2,700,000	2,700,000	2.000%	2,700,000								
				03-01-29	2,700,000	2,700,000	4.000%	2,700,000								
				03-01-30	2,700,000	2,700,000	4.000%	2,700,000								
				03-01-31	2,700,000	2,700,000	4.000%	2,700,000								
				03-01-32	2,700,000	2,700,000	4.000%	2,700,000								
				03-01-33	2,700,000	2,700,000	4.000%	2,700,000								
				03-01-34	2,700,000	2,700,000	4.000%	2,700,000								
				03-01-35	2,700,000	2,700,000	4.000%	2,700,000								
				03-01-36	2,700,000	2,700,000	4.000%	2,700,000								
				03-01-37	2,700,000	2,700,000	4.000%	2,700,000								
				03-01-38	2,700,000	2,700,000	4.000%	2,700,000								
				03-01-39	2,700,000	2,700,000	4.000%	2,700,000								
				03-01-40	2,665,000	2,665,000	4.000%	2,665,000								
Refunding	06-18-20	03-01	10	03-01-20	-	-	0.000%		3	2,810,000	830,042	14,470,000	6,055	2,800	2,805,000	1,052,146
2020 GO	03-01-30	& 09-01		03-01-21	3,235,000	3,235,000	4.000%								Total Reserve	3,857,146
				03-01-22	2,820,000	2,820,000	4.000%									
				03-01-23	2,800,000	2,800,000	5.000%									
				03-01-24	2,805,000	2,805,000	5.000%	2,805,000								
				03-01-25	2,810,000	2,810,000	5.000%	2,810,000								
				03-01-26	2,815,000	2,815,000	5.000%	2,815,000								
				03-01-27	2,815,000	2,815,000	5.000%	2,815,000								
				03-01-28	2,820,000	2,820,000	5.000%	2,820,000								
				03-01-29	2,825,000	2,825,000	5.000%	2,825,000								
				03-01-30	2,750,000	2,750,000	5.000%	2,750,000								

**CITY OF OKLAHOMA CITY, OKLAHOMA
DEBT SERVICE FUND
STATEMENT OF BONDED DEBT
JULY 1, 2022 TO JUNE 30, 2023 AND REQUIREMENTS FOR FISCAL YEAR BEGINNING JULY 1, 2023**

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 6/30/2023	# YRS RUN	2023-24 LEVY REQUIREMENTS FOR		TOTAL LEVIES FOR PRINCIPAL TO 6-30-23	BONDS PAID TO 6/30/2022 (000)	BONDS MATURED 2022-23 (000)	RESERVE FOR BOND RETIREMENT 6/30/2023	RESERVE FOR INTEREST RETIREMENT 6/30/2023
										FOR PRINCIPAL	FOR INTEREST					
Combined Purpose 2021 GO	03-01-21	03-01	20	03-01-22	-	-	0.000%	-	2	6,140,000	2,812,367	18,420,000	-	6,140	6,140,000	3,180,617
	03-01-41	& 09-01		03-01-23	6,140,000	6,140,000	2.000%								Total Reserve	9,320,617
				03-01-24	6,140,000	6,140,000	2.000%	6,140,000								
				03-01-25	6,140,000	6,140,000	2.000%	6,140,000								
				03-01-26	6,140,000	6,140,000	2.000%	6,140,000								
				03-01-27	6,140,000	6,140,000	2.000%	6,140,000								
				03-01-28	6,140,000	6,140,000	2.000%	6,140,000								
				03-01-29	6,140,000	6,140,000	2.000%	6,140,000								
				03-01-30	6,140,000	6,140,000	3.000%	6,140,000								
				03-01-31	6,140,000	6,140,000	3.000%	6,140,000								
				03-01-32	6,140,000	6,140,000	3.000%	6,140,000								
				03-01-33	6,140,000	6,140,000	3.000%	6,140,000								
				03-01-34	6,140,000	6,140,000	3.000%	6,140,000								
				03-01-35	6,140,000	6,140,000	3.000%	6,140,000								
				03-01-36	6,140,000	6,140,000	3.000%	6,140,000								
				03-01-37	6,140,000	6,140,000	3.000%	6,140,000								
				03-01-38	6,140,000	6,140,000	3.000%	6,140,000								
				03-01-39	6,140,000	6,140,000	3.000%	6,140,000								
				03-01-40	6,140,000	6,140,000	3.000%	6,140,000								
				03-01-41	6,080,000	6,080,000	3.000%	6,080,000								
Economic & Community Development 2021 GOLT	03-01-21	03-01	20	03-01-22	-	-	3.000%	-	2	1,580,000	535,341	4,740,000	-	1,580	1,580,000	630,205
	03-01-40	& 09-01		03-01-23	1,580,000	1,580,000	3.000%								Total Reserve	2,210,205
				03-01-24	1,580,000	1,580,000	3.000%	1,580,000								
				03-01-25	1,580,000	1,580,000	2.000%	1,580,000								
				03-01-26	1,580,000	1,580,000	2.000%	1,580,000								
				03-01-27	1,580,000	1,580,000	2.000%	1,580,000								
				03-01-28	1,580,000	1,580,000	1.350%	1,580,000								
				03-01-29	1,580,000	1,580,000	1.430%	1,580,000								
				03-01-30	1,580,000	1,580,000	1.600%	1,580,000								
				03-01-31	1,580,000	1,580,000	1.750%	1,580,000								
				03-01-32	1,580,000	1,580,000	1.850%	1,580,000								
				03-01-33	1,580,000	1,580,000	1.950%	1,580,000								
				03-01-34	1,580,000	1,580,000	2.050%	1,580,000								
				03-01-35	1,580,000	1,580,000	2.150%	1,580,000								
				03-01-36	1,580,000	1,580,000	2.200%	1,580,000								
				03-01-37	1,580,000	1,580,000	2.250%	1,580,000								
				03-01-38	1,580,000	1,580,000	2.300%	1,580,000								
				03-01-39	1,580,000	1,580,000	2.350%	1,580,000								
				03-01-40	1,580,000	1,580,000	2.400%	1,580,000								
				03-01-41	1,560,000	1,560,000	2.450%	1,560,000								

**CITY OF OKLAHOMA CITY, OKLAHOMA
DEBT SERVICE FUND
STATEMENT OF BONDED DEBT
JULY 1, 2022 TO JUNE 30, 2023 AND REQUIREMENTS FOR FISCAL YEAR BEGINNING JULY 1, 2023**

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 6/30/2023	# YRS RUN	2023-24		TOTAL LEVIES FOR PRINCIPAL TO 6-30-23	BONDS PAID TO 6/30/2022 (000)	BONDS MATURED 2022-23 (000)	RESERVE FOR BOND RETIREMENT 6/30/2023	RESERVE FOR INTEREST RETIREMENT 6/30/2023
										LEVY REQUIREMENTS FOR PRINCIPAL	INTEREST					
Refunding 2021 GO	05-18-21	03-01	10	03-01-21	-	-	0.000%	-	2	1,985,000	536,783	8,165,000	2,180	2,005	1,995,000	668,483
		03-01-31 & 09-01		03-01-22	2,180,000	2,180,000	4.000%								Total Reserve	2,663,483
				03-01-23	2,005,000	2,005,000	4.000%									
				03-01-24	1,995,000	1,995,000	4.000%	1,995,000								
				03-01-25	1,985,000	1,985,000	4.000%	1,985,000								
				03-01-26	1,975,000	1,975,000	4.000%	1,975,000								
				03-01-27	1,960,000	1,960,000	4.000%	1,960,000								
				03-01-28	1,950,000	1,950,000	4.000%	1,950,000								
				03-01-29	1,935,000	1,935,000	4.000%	1,935,000								
				03-01-30	1,915,000	1,915,000	4.000%	1,915,000								
				03-01-31	1,865,000	1,865,000	4.000%	1,865,000								
Combined Purpose 2022 GO	03-01-22	03-01	20	03-01-23	-	-	0.000%		1	5,790,000	4,149,100	11,580,000	-	-	5,790,000	4,747,367
		03-01-42 & 09-01		03-01-24	5,790,000	5,790,000	4.000%	5,790,000							Total Reserve	10,537,367
				03-01-25	5,790,000	5,790,000	4.000%	5,790,000								
				03-01-26	5,790,000	5,790,000	4.000%	5,790,000								
				03-01-27	5,790,000	5,790,000	4.000%	5,790,000								
				03-01-28	5,790,000	5,790,000	4.000%	5,790,000								
				03-01-29	5,790,000	5,790,000	4.000%	5,790,000								
				03-01-30	5,790,000	5,790,000	4.000%	5,790,000								
				03-01-31	5,790,000	5,790,000	4.000%	5,790,000								
				03-01-32	5,790,000	5,790,000	4.000%	5,790,000								
				03-01-33	5,790,000	5,790,000	4.000%	5,790,000								
				03-01-34	5,790,000	5,790,000	4.000%	5,790,000								
				03-01-35	5,790,000	5,790,000	4.000%	5,790,000								
				03-01-36	5,790,000	5,790,000	4.000%	5,790,000								
				03-01-37	5,790,000	5,790,000	4.000%	5,790,000								
				03-01-38	5,790,000	5,790,000	4.000%	5,790,000								
				03-01-39	5,790,000	5,790,000	4.000%	5,790,000								
				03-01-40	5,790,000	5,790,000	4.000%	5,790,000								
				03-01-41	5,790,000	5,790,000	4.000%	5,790,000								
				03-01-42	5,780,000	5,780,000	4.000%	5,780,000								
Refunding 2022 GO	05-17-22	03-01	10	03-01-22	-	-	0.000%	-	1	2,520,000	996,500	7,775,000	-	2,750	2,505,000	1,216,167
		03-01-31 & 09-01		03-01-23	2,750,000	2,750,000	5.000%								Total Reserve	3,721,167
				03-01-24	2,505,000	2,505,000	5.000%	2,505,000								
				03-01-25	2,520,000	2,520,000	5.000%	2,520,000								
				03-01-26	2,535,000	2,535,000	5.000%	2,535,000								
				03-01-27	2,550,000	2,550,000	5.000%	2,550,000								
				03-01-28	2,540,000	2,540,000	5.000%	2,540,000								
				03-01-29	2,530,000	2,530,000	5.000%	2,530,000								
				03-01-30	2,515,000	2,515,000	5.000%	2,515,000								
				03-01-31	2,500,000	2,500,000	5.000%	2,500,000								
				03-01-32	2,450,000	2,450,000	5.000%	2,450,000								

**CITY OF OKLAHOMA CITY, OKLAHOMA
DEBT SERVICE FUND
STATEMENT OF BONDED DEBT
JULY 1, 2022 TO JUNE 30, 2023 AND REQUIREMENTS FOR FISCAL YEAR BEGINNING JULY 1, 2023**

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 6/30/2023	# YRS RUN	2023-24		TOTAL LEVIES FOR PRINCIPAL TO 6-30-23	BONDS PAID TO 6/30/2022 (000)	BONDS MATURED 2022-23 (000)	RESERVE FOR BOND RETIREMENT 6/30/2023	RESERVE FOR INTEREST RETIREMENT 6/30/2023	
										LEVY FOR PRINCIPAL	REQUIREMENTS FOR INTEREST						
Combined Purpose 2023 GO	03-01-23	03-01	20	03-01-24	-	-	0.000%		1	6,160,000	10,237,667	6,160,000	-	-	-	-	
		& 09-01		03-01-25	6,160,000	6,160,000	5.000%	6,160,000									
				03-01-26	6,160,000	6,160,000	5.000%	6,160,000									
				03-01-27	6,160,000	6,160,000	5.000%	6,160,000									
				03-01-28	6,160,000	6,160,000	5.000%	6,160,000									
				03-01-29	6,160,000	6,160,000	4.000%	6,160,000									
				03-01-30	6,160,000	6,160,000	4.000%	6,160,000									
				03-01-31	6,160,000	6,160,000	4.000%	6,160,000									
				03-01-32	6,160,000	6,160,000	4.000%	6,160,000									
				03-01-33	6,160,000	6,160,000	4.000%	6,160,000									
				03-01-34	6,160,000	6,160,000	4.000%	6,160,000									
				03-01-35	6,160,000	6,160,000	4.000%	6,160,000									
				03-01-36	6,160,000	6,160,000	4.000%	6,160,000									
				03-01-37	6,160,000	6,160,000	4.000%	6,160,000									
				03-01-38	6,160,000	6,160,000	4.000%	6,160,000									
				03-01-39	6,160,000	6,160,000	4.000%	6,160,000									
				03-01-40	6,160,000	6,160,000	4.000%	6,160,000									
				03-01-41	6,160,000	6,160,000	4.000%	6,160,000									
				03-01-42	6,160,000	6,160,000	4.000%	6,160,000									
				03-01-43	6,120,000	6,120,000	4.000%	6,120,000									
TOTAL						<u>\$ 1,510,585,000</u>				<u>\$ 1,075,305,000</u>	<u>\$ 84,545,000</u>	<u>\$ 40,873,337</u>	<u>\$ 599,485,000</u>	<u>\$ 346,820</u>	<u>\$ 75,615</u>	<u>\$ 79,660,000</u>	<u>\$ 36,513,908</u>
Bonds Due Fiscal Year 2023-24						\$79,660,000											
Interest Due Fiscal Year 2023-24						<u>\$38,866,681</u>											
Total						\$118,526,681											
																	Grand Total Reserve \$ 116,173,908

**CITY OF OKLAHOMA CITY, OKLAHOMA
DEBT SERVICE FUND
STATEMENT OF JUDGMENT INDEBTEDNESS
JULY 1, 2022 TO JUNE 30, 2023 AND REQUIREMENTS FOR FISCAL YEAR BEGINNING JULY 1, 2023**

PREPAID FROM DEBT SERVICE FUND

	JUDGMENT CREDITOR NAME	CASE NUMBER	JUDGMENT AMOUNT	REMAINING BALANCE	PAYMENT TO BE MADE 2023-24		INTEREST PERIOD TO 01/31/24
					PRINCIPAL	INTEREST	
	Rodrigo Valdez Arroyo	CS-2022-4000	900.00	900.00	300.00	76.23	July 1, 2022
#	Daniel R Miller	CV-2022-1326	28,500.00	28,500.00	9,500.00	2,370.76	July 11, 2022
	Cherelle Thomas	CS-2022-4054	1,000.00	1,000.00	333.33	83.03	July 12, 2022
	Elmer Morrison	CS-2022-4246	2,149.23	2,149.23	716.41	178.46	July 12, 2022
#	Marcus Paul Williams	CV-2022-1341	30,000.00	30,000.00	10,000.00	2,490.98	July 12, 2022
	Darishia Youngblood	CS-2022-4787	9,242.45	9,242.45	3,080.82	744.95	July 28, 2022
	Eddie Rogers	CS-2022-4742	873.60	873.60	291.20	70.41	July 28, 2022
#	Michael Henderson	CV-2022-1460	11,430.00	11,430.00	3,810.00	919.53	July 29, 2022
#	Lorie Watts	CV-2022-1459	11,430.00	11,430.00	3,810.00	919.53	July 29, 2022
	Leeannndrill Sanders	CS-2022-4744	3,360.11	3,360.11	1,120.04	267.76	August 3, 2022
	Maria Gore	CS-2022-4804	1,581.80	1,581.80	527.27	126.05	August 3, 2022
#	Paul Justis	CV-2022-1504	16,500.00	16,500.00	5,500.00	1,312.36	August 4, 2022
#	Cedric Jackson	CV-2022-1503	26,000.00	26,000.00	8,666.67	2,067.96	August 4, 2022
#	Scot M. Davis	CV-2022-1502	24,000.00	24,000.00	8,000.00	1,908.88	August 4, 2022
	Sherry Beamon	CS-2022-4425	2,002.49	2,002.49	667.50	159.27	August 4, 2022
	Thomas Stafford	CS-2022-4805	8,869.00	8,869.00	2,956.33	687.89	August 17, 2022
	Gerald Kirk	CS-2022-4743	1,328.97	1,328.97	442.99	103.08	August 17, 2022
	Anthony Cargill	CS-2022-4868	801.17	801.17	267.06	62.14	August 17, 2022
	Quentez Rogers	CS-2022-4976	2,000.00	2,000.00	666.67	153.60	August 22, 2022
	Luther Trent	CS-2022-4977	1,200.00	1,200.00	400.00	94.35	August 10, 2022
#	Sarah Fullerton-Corpus	CV-2022-1653	15,400.00	15,400.00	5,133.33	1,178.05	August 24, 2022
#	Edward Laster	CV-2022-1651	28,220.00	28,220.00	9,406.67	2,158.74	August 24, 2022
#	Jeanette Hitzeman Heltsel	CV-2022-1648	26,081.60	26,081.60	8,693.87	1,995.16	August 24, 2022
#	Don Cosper	CV-2022-1643	37,800.00	37,800.00	12,600.00	2,897.33	August 23, 2022
#	Kyle Davis	CV-2022-1642	19,440.00	19,440.00	6,480.00	1,490.05	August 23, 2022
	Kadeen Wellington	CS-2022-5112	1,883.74	1,883.74	627.91	143.81	August 25, 2022
	Caleb T. Berkley	CJ-2021-4383	82,500.00	82,500.00	27,500.00	6,285.91	August 26, 2022
	Howard Berry	CS-2022-5398	3,403.45	3,403.45	1,134.48	257.77	August 29, 2022
#	Terrance Lowery	CV-2022-1687	12,550.00	12,550.00	4,183.33	948.59	August 30, 2022
#	Joel Williams	CV-2022-1686	20,000.00	20,000.00	6,666.67	1,511.70	August 30, 2022
	Hwee (Ari) Hyatt	CS-2022-5399	3,652.83	3,652.83	1,217.61	276.10	August 30, 2022
#	Michael Lambert	CV-2022-1650	15,120.00	15,120.00	5,040.00	1,156.63	August 24, 2022
	Heather McGlory	CS-2022-5421	1,000.00	1,000.00	333.33	75.58	August 30, 2022
	James Stephan	CJ-2022-4117	18,000.00	18,000.00	6,000.00	1,352.32	September 2, 2022
	Kristin Caron	CJ-2021-2241	30,000.00	30,000.00	10,000.00	2,299.47	August 23, 2022

**CITY OF OKLAHOMA CITY, OKLAHOMA
DEBT SERVICE FUND
STATEMENT OF JUDGMENT INDEBTEDNESS
JULY 1, 2022 TO JUNE 30, 2023 AND REQUIREMENTS FOR FISCAL YEAR BEGINNING JULY 1, 2023**

PREPAID FROM DEBT SERVICE FUND

	JUDGMENT CREDITOR NAME	CASE NUMBER	JUDGMENT AMOUNT	REMAINING BALANCE	PAYMENT TO BE MADE 2023-24 PRINCIPAL	INTEREST	INTEREST PERIOD TO 01/31/24
#	Jerry Dean Kirton	CV-2022-1779	17,325.00	17,325.00	5,775.00	1,272.64	September 13, 2022
#	Darrell L. Wallace	CV-2022-1782	13,860.00	13,860.00	4,620.00	1,018.11	September 13, 2022
#	Steve D. Tennison	CV-2022-1781	11,430.00	11,430.00	3,810.00	839.61	September 13, 2022
#	Jerry Dean Kirton	CV-2022-1780	46,000.00	46,000.00	15,333.33	3,379.02	September 13, 2022
	Derek Swann	CJ-2020-2655	42,697.38	42,697.38	14,232.46	3,162.38	September 9, 2022
#	John Ricketts	CV-2022-1861	17,325.00	17,325.00	5,775.00	1,246.31	September 23, 2022
#	Christopher J. Page	CV-2022-1860	24,500.00	24,500.00	8,166.67	1,762.46	September 23, 2022
#	James Leonard	CV-2022-1862	18,000.00	18,000.00	6,000.00	1,294.87	September 23, 2022
	Nathan Carr	CS-2022-6115	2,984.63	2,984.63	994.88	214.71	September 23, 2022
	Barbara Eastep	CS-2022-6113	3,000.00	3,000.00	1,000.00	213.53	September 28, 2022
	Cox Communication C/O TCC	CS-2022-6116	4,781.86	4,781.86	1,593.95	340.36	September 28, 2022
#	Todd Reese	CV-2022-1938	13,100.00	13,100.00	4,366.67	920.47	October 4, 2022
#	Tyler K. Hockett	CV-2022-1937	22,500.00	22,500.00	7,500.00	1,580.96	October 4, 2022
	Dennis Jackson	CS-2022-6358	1,697.83	1,697.83	565.94	118.78	October 6, 2022
	Anna Mattson	CS-2022-5879	1,514.60	1,514.60	504.87	105.96	October 6, 2022
	Leslie Jones as next friend and Guardian of J.J. an minor child	CJ-2022-4881	35,535.19	35,535.19	11,845.06	2,491.48	October 5, 2022
	Rick Moffett	CS-2022-6114	4,088.00	4,088.00	1,362.67	286.00	October 6, 2022
	Rachael Lawson Pena	CS-2022-6357	1,639.68	1,639.68	546.56	113.72	October 10, 2022
	Vidal Ortiz	CS-2022-6528	836.61	836.61	278.87	57.51	October 14, 2022
#	Ebony Cutliff	CV-2022-1978	15,827.00	15,827.00	5,275.67	1,095.25	October 11, 2022
#	Kenneth L Perry	CV-2022-1977	15,620.00	15,620.00	5,206.67	1,080.92	October 11, 2022
#	Maurice Anglin	CV-2022-1979	17,325.00	17,325.00	5,775.00	1,198.91	October 11, 2022
	Rosanna Bighorse	CS-2022-6545	2,475.00	2,475.00	825.00	169.02	October 17, 2022
#	Jose Jimenez	CV-2022-2042	38,080.00	38,080.00	12,693.33	2,588.87	October 19, 2022
#	William McGowan	CV-2022-2041	27,706.25	27,706.25	9,235.42	1,883.61	October 19, 2022
	Stephen Carella	CJ-2018-6938	30,000.00	30,000.00	10,000.00	2,016.75	October 24, 2022
	Heidi Boggs	CS-2022-6775	1,207.42	1,207.42	402.47	81.17	October 24, 2022
	Carl Kohler-Sicher	CS-2022-6742	1,876.15	1,876.15	625.38	126.12	October 24, 2022
#	Nina Lofties	CV-2022-2085	26,215.00	26,215.00	8,738.33	1,758.32	October 25, 2022
#	Lathan Duncan	CV-2022-2084	57,500.00	57,500.00	19,166.67	3,856.70	October 25, 2022
	Cox Communication C/O TCC	CS-2022-6821	6,672.51	6,672.51	2,224.17	446.53	October 26, 2022
	Nicolas Dominguez	CS-2022-6823	2,917.10	2,917.10	972.37	194.77	October 27, 2022
#	Jeremy McKinley	CV-2022-2134	16,052.00	16,052.00	5,350.67	1,059.58	November 1, 2022
#	Kenneth Hovey	CV-2022-2133	17,424.00	17,424.00	5,808.00	1,150.14	November 1, 2022
	Jack Mellendorf	CS-2022-6741	7,249.75	7,249.75	2,416.58	485.16	October 26, 2022

**CITY OF OKLAHOMA CITY, OKLAHOMA
DEBT SERVICE FUND
STATEMENT OF JUDGMENT INDEBTEDNESS
JULY 1, 2022 TO JUNE 30, 2023 AND REQUIREMENTS FOR FISCAL YEAR BEGINNING JULY 1, 2023**

PREPAID FROM DEBT SERVICE FUND

JUDGMENT CREDITOR NAME	CASE NUMBER	JUDGMENT AMOUNT	REMAINING BALANCE	PAYMENT TO BE MADE 2023-24 PRINCIPAL	INTEREST	INTEREST PERIOD TO 01/31/24
Mildred Holcomb	CS-2022-6824	2,298.77	2,298.77	766.26	151.74	November 1, 2022
Lauren McMichael	CS-2022-6854	1,215.80	1,215.80	405.27	80.25	November 1, 2022
# Antonio Escobar	CV-2022-2196	28,000.00	28,000.00	9,333.33	1,818.46	November 8, 2022
James Howeth	CS-2022-7031	1,745.00	1,745.00	581.67	113.33	November 8, 2022
# Ted Thomas Yates	CV-2022-2227	18,900.00	18,900.00	6,300.00	1,210.23	November 14, 2022
# William Fulton	CV-2022-2270	42,393.75	42,393.75	14,131.25	2,688.83	November 18, 2022
# William Fulton	CV-2022-2269	22,610.00	22,610.00	7,536.67	1,434.04	November 18, 2022
John Turner	CS-2022-7032	4,242.00	4,242.00	1,414.00	274.21	November 10, 2022
Jesse Jackson	CS-2022-7268	5,324.00	5,324.00	1,774.67	344.15	November 10, 2022
Karen Clyma	CJ-2022-5613	29,999.00	29,999.00	9,999.67	1,889.01	November 21, 2022
John Payne	CS-2022-7267	1,234.28	1,234.28	411.43	79.03	November 14, 2022
Sean Frans	CS-2022-5746	3,112.21	3,112.21	1,037.40	231.45	September 7, 2022
Jenelle Takyi-Micah	CJ-2021-4477	25,000.00	25,000.00	8,333.33	1,566.63	November 23, 2022
Darishia Youngblood	CJ-2022-5780	60,000.00	60,000.00	20,000.00	3,705.19	November 29, 2022
Liv Proper Estates LLC and Li Tegenu	CJ-2022-5836	37,500.00	37,500.00	12,500.00	2,281.55	December 5, 2022
Cox TCC	CS-2022-7635	4,534.78	4,534.78	1,511.59	275.90	December 5, 2022
Brandon Smith	CS-2022-7670	961.86	961.86	320.62	58.52	December 5, 2022
Stacey Lewis	CS-2022-7690	936.88	936.88	312.29	57.00	December 5, 2022
Fred Mercer	CJ-2022-5806	13,000.00	13,000.00	4,333.33	790.94	December 5, 2022
Jade Brown	CS-2022-5881	1,240.58	1,240.58	413.53	90.00	September 19, 2022
Rydell Harris	CS-2022-7634	3,277.00	3,277.00	1,092.33	199.38	December 5, 2022
# Steve Garrette	CV-2022-2370	32,180.00	32,180.00	10,726.67	1,952.98	December 6, 2022
# Steven Strother	CV-2022-2369	23,712.50	23,712.50	7,904.17	1,439.09	December 6, 2022
Kaci Alvarado	SC-2022-22639	1,500.00	1,500.00	500.00	90.81	December 7, 2022
Doris Edwards	CS-2022-7966	907.31	907.31	302.44	53.68	December 16, 2022
Verna Edwards	CJ-2022-6058	50,259.37	50,259.37	16,753.12	2,950.89	December 19, 2022
# Thomas Eugene Austin	CV-2022-2463	31,500.00	31,500.00	10,500.00	1,844.68	December 20, 2022
Miguel Rodriguez	CS-2022-7967	4,075.97	4,075.97	1,358.66	238.69	December 20, 2022
# Denny Stacy	CV-2022-2462	15,120.00	15,120.00	5,040.00	885.45	December 20, 2022
Clint Vault	CS-2022-8088	1,163.75	1,163.75	387.92	68.15	December 20, 2022
Norma Monarez	CS-2022-8193	3,152.63	3,152.63	1,050.88	179.83	December 30, 2022
Rick Lippert	CS-2023-171	2,000.00	2,000.00	666.67	201.70	January 9, 2023
# Matthew C Alberty	CV-2023-74	31,500.00	31,500.00	10,500.00	3,160.34	January 11, 2023
# Clinton Bruehl	CV-2023-75	17,820.00	17,820.00	5,940.00	1,787.85	January 11, 2023
# Maria Carter	CV-2023-73	12,000.00	12,000.00	4,000.00	1,203.94	January 11, 2023

**CITY OF OKLAHOMA CITY, OKLAHOMA
DEBT SERVICE FUND
STATEMENT OF JUDGMENT INDEBTEDNESS
JULY 1, 2022 TO JUNE 30, 2023 AND REQUIREMENTS FOR FISCAL YEAR BEGINNING JULY 1, 2023**

PREPAID FROM DEBT SERVICE FUND

JUDGMENT CREDITOR NAME	CASE NUMBER	JUDGMENT AMOUNT	REMAINING BALANCE	PAYMENT TO BE MADE 2023-24 PRINCIPAL	INTEREST	INTEREST PERIOD TO 01/31/24
Victor Rojas Flores	CV-2023-72	2,185.11	2,185.11	728.37	218.66	January 12, 2023
# Frederick Griffin	CV-2023-113	15,000.00	15,000.00	5,000.00	1,477.63	January 18, 2023
# Frederick Griffin	CV-2023-114	20,000.00	20,000.00	6,666.67	1,970.18	January 18, 2023
Big D Industries LLC	SC-2022-22420	1,073.33	1,073.33	357.78	105.73	January 18, 2023
# Robert Coniglione	CV-2023-130	14,360.00	14,360.00	4,786.67	1,410.86	January 19, 2023
# Douglas Devous	CV-2023-129	15,925.00	15,925.00	5,308.33	1,564.61	January 19, 2023
# Phillip Emmanuel Bradley	CV-2023-131	81,797.26	81,797.26	27,265.75	8,036.50	January 19, 2023
Alondra Cuevas	CS-2023-464	1,000.00	1,000.00	333.33	97.99	January 20, 2023
Travis Martin	CS-2023-497	1,878.03	1,878.03	626.01	182.07	January 24, 2023
# Tracy Alberty	CV-2023-169	15,552.00	15,552.00	5,184.00	1,507.76	January 24, 2023
Carmelo Barreiro	CS-2023-614	1,629.45	1,629.45	543.15	156.70	January 27, 2023
TMW, LLC	CS-2023-777	5,935.00	5,935.00	1,978.33	560.74	February 3, 2023
# Kyla N. Scott	CV-2023-273	25,000.00	25,000.00	8,333.33	2,342.47	February 6, 2023
# Kevin Lanier	CV-2023-285	22,739.20	22,739.20	7,579.73	2,124.71	February 7, 2023
Kevin Lanier	CV-2023-286	17,260.80	17,260.80	5,753.60	1,612.82	February 7, 2023
Madalyn McCollom	CS-2023-613	2,106.69	2,106.69	702.23	200.14	February 1, 2023
# Richard Stiner	CV-2023-344	22,680.00	22,680.00	7,560.00	2,083.76	February 13, 2023
# Carlene Milligan	CV-2023-343	21,500.00	21,500.00	7,166.67	1,975.35	February 13, 2023
# Daniel John Herring	CV-2023-372	19,500.00	19,500.00	6,500.00	1,776.37	February 16, 2023
# Rosetta Grate	CV-2023-371	18,500.00	18,500.00	6,166.67	1,685.27	February 16, 2023
# Neil Taylor	CV-2023-443	130,740.50	130,740.50	43,580.17	11,705.75	February 22, 2023
Angela Kemp	CS-2023-904	1,810.59	1,810.59	603.53	158.34	March 2, 2023
# Jacob Jones	CV-2023-580	15,840.00	15,840.00	5,280.00	1,360.50	March 8, 2023
Howard Elmore	CJ-2021-1763	80,000.00	80,000.00	26,666.67	6,912.88	March 6, 2023
Tabatha Barnes, ET AL,**	CJ-2023-1225	129,500.00	129,500.00	43,166.67	11,190.22	March 6, 2023
# Edward Stull	CV-2023-623	18,000.00	18,000.00	6,000.00	1,522.60	March 13, 2023
# Gregory P. Wolf	CV-2023-624	31,482.00	31,482.00	10,494.00	2,663.03	March 13, 2023
# Lesley Norman	CV-2023-754	26,000.00	26,000.00	8,666.67	2,097.81	March 28, 2023
Pirana Martinex Trustee of the Friday Family Revocable Living	CV-2022-992	3,500.00	3,500.00	1,166.67	286.04	March 24, 2023
Rikki Stone	CS-2023-2096	1,124.01	1,124.01	374.67	89.81	March 31, 2023
Juan Harris	CS-2023-1904	2,546.52	2,546.52	848.84	203.48	March 31, 2023
# Dalton Kennedy	CV-2023-843	14,000.00	14,000.00	4,666.67	1,096.79	April 6, 2023
Dane G Scott	CV-2023-869	18,000.00	18,000.00	6,000.00	653.96	April 11, 2023
Robert Horton	CJ-2022-663	98,000.00	98,000.00	32,666.67	7,728.58	April 4, 2023
# Antonio Douglas	CV-2023-958	32,500.00	32,500.00	10,833.33	2,436.16	April 19, 2023

**CITY OF OKLAHOMA CITY, OKLAHOMA
DEBT SERVICE FUND
STATEMENT OF JUDGMENT INDEBTEDNESS
JULY 1, 2022 TO JUNE 30, 2023 AND REQUIREMENTS FOR FISCAL YEAR BEGINNING JULY 1, 2023**

PREPAID FROM DEBT SERVICE FUND

JUDGMENT CREDITOR NAME	CASE NUMBER	JUDGMENT AMOUNT	REMAINING BALANCE	PAYMENT TO BE MADE 2023-24		INTEREST PERIOD TO 01/31/24
				PRINCIPAL	INTEREST	
Marcus Bruner	CS-2023-2590	800.00	800.00	266.67	60.18	April 18, 2023
Marisol Mendez Estrada	CS-2023-2618	4,021.12	4,021.12	1,340.37	299.33	April 21, 2023
# Taylor Deaton	CV-2023-1053	23,757.50	23,757.50	7,919.17	1,706.63	May 1, 2023
# Mark Smith	CV-2023-1054	20,736.00	20,736.00	6,912.00	1,489.58	May 1, 2023
Adaira Gardner	CV-2023-1099	18,500.00	18,500.00	6,166.67	1,290.44	May 9, 2023
# Mark A. List	CV-2023-1110	30,000.00	30,000.00	10,000.00	2,084.79	May 10, 2023
Cox, TCC	CS-2023-2840	8,574.52	8,574.52	2,858.17	611.49	May 3, 2023
# Gary Cero	CV-2023-1180	24,390.00	24,390.00	8,130.00	1,650.50	May 17, 2023
Jill Wallis	CS-2023-3431	2,306.92	2,306.92	768.97	152.51	May 23, 2023
Sasha Miller	CS-2023-3651	1,840.00	1,840.00	613.33	114.94	June 6, 2023
# Matthew Howard Hobson	CV-2023-1406	27,500.00	27,500.00	9,166.67	1,703.49	June 8, 2023
Daniel Hernandez	CS-2023-3585	3,614.00	3,614.00	1,204.67	223.87	June 8, 2023
Mickey Jones	CS-2023-3650	1,018.47	1,018.47	339.49	63.09	June 8, 2023
Rayshawn Tempson	CS-2023-3432	2,625.44	2,625.44	875.15	162.63	June 8, 2023
Cinthy Lucio	CS-2023-3870	2,674.13	2,674.13	891.38	165.65	June 8, 2023
Dylan Hatchell	CJ-2023-3197	11,471.86	11,471.86	3,823.95	707.64	June 9, 2023
Cox, TCC	CS-2023-3063	3,426.40	3,426.40	1,142.13	212.25	June 8, 2023
Cox, TCC	CS-2023-4032	6,958.46	6,958.46	2,319.49	429.23	June 9, 2023
Wayne Duke Kalbaugh	CV-2023-1440	10,000.00	10,000.00	3,333.33	609.04	June 12, 2023
Tina Nguyen	CJ-2023-3196	11,400.00	11,400.00	3,800.00	685.41	June 15, 2023
Linda Cooper	CS-2023-4246	1,753.36	1,753.36	584.45	103.14	June 20, 2023
Brenda Davis	CS-2023-4247	1,083.14	1,083.14	361.05	61.18	June 29, 2023
Kokain Mothershed	CS-2023-4033	3,000.00	3,000.00	1,000.00	169.44	June 29, 2023
Brandon Clark	CS-2023-4581	3,933.85	3,933.85	1,311.28	245.73	June 6, 2023

OKLAHOMA COUNTY JUDGEMENTS

2,753,651.50	2,753,651.50	917,883.89	210,031.50
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David Furman Cosper, et al.	CJ-2021-753	28,000.00	28,000.00	9,333.33	2,011.40
Buckshot Farms LLC	CJ-2021-754	18,000.00	18,000.00	6,000.00	1,293.04
WP Land, LLC	CV-2019-128	30,000.00	30,000.00	10,000.00	2,256.58
Charles E. Greeson	CJ-2021-751	5,000.00	5,000.00	1,666.67	359.18
Dawn L. Uptide	CJ-2021-750	21,300.00	21,300.00	7,100.00	1,441.40
John A. Pugsley et al	CJ-2021-752	24,200.00	24,200.00	8,066.67	1,505.37

**CITY OF OKLAHOMA CITY, OKLAHOMA
DEBT SERVICE FUND
STATEMENT OF JUDGMENT INDEBTEDNESS
JULY 1, 2022 TO JUNE 30, 2023 AND REQUIREMENTS FOR FISCAL YEAR BEGINNING JULY 1, 2023**

PREPAID FROM DEBT SERVICE FUND

JUDGMENT CREDITOR NAME	CASE NUMBER	JUDGMENT AMOUNT	REMAINING BALANCE	PAYMENT TO BE MADE 2023-24		INTEREST PERIOD TO 01/31/24
				PRINCIPAL	INTEREST	
TOTAL JUDGMENTS		<u>2,880,151.50</u>	<u>2,880,151.50</u>	<u>960,050.56</u>	<u>218,898.47</u>	

Worker's Compensation Claims

**CITY OF OKLAHOMA CITY, OKLAHOMA
DEBT SERVICE FUND
STATEMENT OF JUDGMENT INDEBTEDNESS
JULY 1, 2022 TO JUNE 30, 2023 AND REQUIREMENTS FOR FISCAL YEAR BEGINNING JULY 1, 2023**

FIRST INSTALLMENT

JUDGMENT CREDITOR NAME	CASE NUMBER	JUDGMENT AMOUNT	PAYMENT MADE 2022-23		REMAINING BALANCE	PAYMENTS TO BE MADE 2023-24 PRINCIPAL
			PRINCIPAL	INTEREST		
Don McLerran	CV-2021-1617	18,480.00	6,160.00	1,547.15	12,320.00	6,160.00
Mark A Garrett	CV-2021-1616	27,225.00	9,075.00	2,279.29	18,150.00	9,075.00
Ryan D Schroeder	CV-2021-1615	15,620.00	5,206.67	1,307.71	10,413.33	5,206.67
Lashonda Bishop	CS-2021-4167	1,400.00	466.67	117.00	933.33	466.67
OGE, CMR Claims	CS-2021-4207	1,002.26	334.09	84.98	668.17	334.09
Alberto Espinoza	CS-2021-4296	2,418.40	806.13	201.00	1,612.27	806.13
Jamie Martinez-Silva	CS-2021-4439	1,045.79	348.60	86.60	697.19	348.60
Nicholas Gilmore	CV-2021-1733	15,988.50	5,329.50	1,306.97	10,659.00	5,329.50
David Scott	CV-2021-1704	16,500.00	5,500.00	1,351.29	11,000.00	5,500.00
Aaron Etheridge	CV-2021-1707	13,823.75	4,607.92	1,132.11	9,215.83	4,607.92
Gary Renollet	CV-2021-1705	52,972.00	17,657.33	4,338.21	35,314.67	17,657.33
Terrance Lowery	CV-2021-1706	25,349.00	8,449.67	2,075.99	16,899.33	8,449.67
Bryan Fuller	CS-2021-4546	1,000.00	333.33	81.90	666.67	333.33
Dennis Patterson	CJ-2021-3017	21,580.00	7,193.33	1,767.32	14,386.67	7,193.33
Tom Vorderlandwehr	CS-2021-4545	859.26	286.42	70.37	572.84	286.42
Jeffrey L Reed	CV-2021-1761	11,788.60	3,929.53	960.07	7,859.07	3,929.53
Franklin D Griffin	CV-2021-1774	23,000.00	7,666.67	1,862.64	15,333.33	7,666.67
Garden Design Assoc, Inc.	CS-2021-4731	5,873.95	1,957.98	478.38	3,915.97	1,957.98
Major Bledsoe	CS-2021-4842	910.26	303.42	73.16	606.84	303.42
Kendric Marshall	CV-2021-1847	14,435.50	4,811.83	1,151.49	9,623.67	4,811.83
Chad W. Everett	CV-2021-1848	29,480.00	9,826.67	2,351.57	19,653.33	9,826.67
Debra Gardner	CJ-2019-6952	27,500.00	9,166.67	2,193.63	18,333.33	9,166.67
Janet Johnson	CS-2021-5160	938.27	312.76	73.70	625.51	312.76
Jearl Bond	CS-2021-5164	1,242.00	414.00	97.56	828.00	414.00
Gloria Anderson	CJ-2021-3351	11,000.00	3,666.67	862.40	7,333.33	3,666.67
Nelson Trick	CS-2021-5163	1,481.03	493.68	115.89	987.35	493.68
Katrina Hodges	CS-2021-5161	1,010.90	336.97	79.10	673.93	336.97
Todd and Meredith Adler	CS-2021-5191	7,000.00	2,333.33	547.74	4,666.67	2,333.33
Howard Brince Henderson	CV-2021-2025	17,825.00	5,941.67	1,359.55	11,883.33	5,941.67
Cox Communications C/O Osp Prevention Group	CJ-2021-3534	15,206.65	5,068.88	1,148.28	10,137.77	5,068.88
Bryan Sherlock	CS-2021-5314	817.22	272.41	62.21	544.81	272.41
Kelvin Smith	CS-2021-5315	4,000.00	1,333.33	305.09	2,666.67	1,333.33

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DEBT SERVICE FUND
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FIRST INSTALLMENT

JUDGMENT CREDITOR NAME	CASE NUMBER	JUDGMENT AMOUNT	PAYMENT MADE 2022-23		REMAINING BALANCE	PAYMENTS TO BE MADE 2023-24 PRINCIPAL
			PRINCIPAL	INTEREST		
Theodis Manning, Sr.	CJ-2021-3555	25,000.00	8,333.33	1,906.80	16,666.67	8,333.33
Overhead Door Company	CS-2021-5387	5,845.85	1,948.62	444.99	3,897.23	1,948.62
Smitha Kurian	CS-2021-5317	7,337.26	2,445.75	558.51	4,891.51	2,445.75
Albert Ghezzi	CS-2021-5159	1,720.99	573.66	131.26	1,147.33	573.66
Brent D. Shetley	CV-2021-2058	12,275.00	4,091.67	926.91	8,183.33	4,091.67
Cox, The Claims Center	CS-2021-5473	4,574.53	1,524.84	352.39	3,049.69	1,524.84
Anthony Marruchella	CJ-2020-513	69,000.00	23,000.00	5,210.33	46,000.00	23,000.00
Roy Spanger	CS-2021-5385	1,716.24	572.08	130.90	1,144.16	572.08
Nicole Porte-Saxon	CJ-2021-3724	37,000.00	12,333.33	2,754.57	24,666.67	12,333.33
Logan Mcelvany	CS-2021-5386	1,000.00	333.33	76.27	666.67	333.33
Brandy Corcoran	CS-2021-5699	2,448.32	816.11	181.53	1,632.21	816.11
Gerald Kuhlman	CV-2021-2142	40,000.00	13,333.33	2,929.28	26,666.67	13,333.33
Luther Cummings	CV-2021-2141	28,262.50	9,420.83	2,069.72	18,841.67	9,420.83
Robert Lee Miller	CV-2021-2174	2,000,000.00	666,666.67	1,960.34	1,333,333.33	666,666.67
Russell Price	CS-2021-6055	1,208.16	402.72	87.56	805.44	402.72
Rose Rodriguez	CS-2021-6054	1,442.98	480.99	104.58	961.99	480.99
Patricia Zaldivar	CS-2021-5162	989.90	329.97	75.50	659.93	329.97
Christopher Andrew Gabeau	CV-2021-2167	26,001.50	8,667.17	1,884.38	17,334.33	8,667.17
Craig A. Fletcher	CV-2021-2197	20,500.00	6,833.33	1,479.44	13,666.67	6,833.33
Latesha Y Durham	CJ-2021-780	34,000.00	11,333.33	2,427.87	22,666.67	11,333.33
Lal Biak	CS-2021-6311	10,422.86	3,474.29	741.10	6,948.57	3,474.29
KO.M., A minor child, next friend of Jakaila Mason	CS-2021-5316	4,000.00	1,333.33	285.02	2,666.67	1,333.33
Angela Ford	CS-2021-6310	1,533.60	511.20	108.58	1,022.40	511.20
BKMN Properties, LLC	CS-2021-6659	7,511.34	2,503.78	512.39	5,007.56	2,503.78
Ivan Jay Esau	CV-2021-2401	17,020.00	5,673.33	1,155.86	11,346.67	5,673.33
Michael Stanbrough	CV-2021-2402	22,510.00	7,503.33	1,528.69	15,006.67	7,503.33
Quintin Hughes and Sasha Hugues et al.	CJ-2020-4538	90,000.00	30,000.00	6,098.37	60,000.00	30,000.00
Sandra Zamora	CS-2021-6660	6,575.00	2,191.67	447.52	4,383.33	2,191.67
Amber Clear	CS-2021-6661	8,508.38	2,836.13	579.11	5,672.25	2,836.13
Clifton Troy Stewart	CV-2021-2456	27,000.00	9,000.00	1,804.88	18,000.00	9,000.00
Kevin Richard Warner	CV-2021-2473	25,000.00	8,333.33	1,667.39	16,666.67	8,333.33
Edward Chester Stepien	CV-2021-2474	21,000.00	7,000.00	1,400.61	14,000.00	7,000.00

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FIRST INSTALLMENT

JUDGMENT CREDITOR NAME	CASE NUMBER	JUDGMENT AMOUNT	PAYMENT MADE 2022-23		REMAINING BALANCE	PAYMENTS TO BE MADE 2023-24 PRINCIPAL
			PRINCIPAL	INTEREST		
Carla Adcock	CV-2021-2516	53,000.00	17,666.67	3,494.58	35,333.33	17,666.67
Jerry Helzer	CS-2021-6966	2,609.55	869.85	172.06	1,739.70	869.85
Phillip Coleman	CS-2021-6925	3,619.18	1,206.39	240.83	2,412.79	1,206.39
Michael Thomas Smith	CJ-2021-2161	25,000.00	8,333.33	1,636.99	16,666.67	8,333.33
Brenda Grayson	CV-2021-2557	26,647.50	8,882.50	1,728.66	17,765.00	8,882.50
Joseph Michael Ruckel	CV-2021-2558	15,120.00	5,040.00	980.86	10,080.00	5,040.00
Landon Jones	CV-2021-2556	23,940.00	7,980.00	1,553.02	15,960.00	7,980.00
Raquel Garcia	CS-2021-7301	4,495.40	1,498.47	291.62	2,996.93	1,498.47
Brian Hauk	CV-2021-2560	17,325.00	5,775.00	1,123.90	11,550.00	5,775.00
Dante Viviani	CV-2021-2559	17,325.00	5,775.00	1,123.90	11,550.00	5,775.00
Ismael Herrera	CS-2021-6965	2,320.37	773.46	150.17	1,546.91	773.46
Oklahoma Space Industry Development Authority	CS-2021-6924	2,950.00	983.33	190.92	1,966.67	983.33
Larry Allan Selvey	CV-2021-2607	41,500.00	13,833.33	2,654.32	27,666.67	13,833.33
Robert Sandoval	CV-2021-2606	16,940.00	5,646.67	1,083.47	11,293.33	5,646.67
Laura Brothers	CS-2021-6907	4,000.11	1,333.37	258.88	2,666.74	1,333.37
Lavaughn Eugene Crump, Sr	CJ-2017-2800	17,500.00	5,833.33	1,113.97	11,666.67	5,833.33
Isom Jackson	CV-2021-2624	26,873.60	8,957.87	1,710.65	17,915.73	8,957.87
Joseph Young	CV-2021-2625	25,025.00	8,341.67	1,592.98	16,683.33	8,341.67
Debbie Cowell	CS-2021-7572	8,180.47	2,726.82	521.97	5,453.65	2,726.82
Isaac A. Goodman	CV-2021-2647	13,012.50	4,337.50	824.36	8,675.00	4,337.50
Patricia Lewis	CS-2021-7570	1,194.00	398.00	76.19	796.00	398.00
Kim Teter	CS-2021-7567	1,810.25	603.42	115.51	1,206.83	603.42
Cindy Carrasco	CS-2021-7758	800.00	266.67	50.07	533.33	266.67
Gregory McCuddy	CV-2021-2716	50,000.00	16,666.67	3,068.76	33,333.33	16,666.67
Leann Ward	CS-2021-7816	1,262.43	420.81	77.48	841.62	420.81
April Dockins	CS-2021-7757	833.90	277.97	51.05	555.93	277.97
Glenn King	CS-2021-7760	1,817.28	605.76	111.26	1,211.52	605.76
Larry Henderson	CS-2021-7759	1,222.00	407.33	74.81	814.67	407.33
Roger Bell	CS-2021-7921	1,343.00	447.67	81.20	895.33	447.67
Jace Largent	CV-2021-2782	19,250.00	6,416.67	1,143.43	12,833.33	6,416.67
Quinteisha Berry	CS-2021-7922	1,593.52	531.17	95.14	1,062.35	531.17
Hubert Kosakowski	CS-2021-7923	1,350.87	450.29	80.24	900.58	450.29

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FIRST INSTALLMENT

JUDGMENT CREDITOR NAME	CASE NUMBER	JUDGMENT AMOUNT	PAYMENT MADE 2022-23		REMAINING BALANCE	PAYMENTS TO BE MADE 2023-24 PRINCIPAL
			PRINCIPAL	INTEREST		
Gregory Downum, Deceased - Marcee Downum	CV-2021-2826	18,375.00	6,125.00	1,074.70	12,250.00	6,125.00
Brian Weems	CV-2021-2825	17,325.00	5,775.00	1,013.29	11,550.00	5,775.00
Kristin Dixon	CS-2021-8227	4,072.65	1,357.55	238.82	2,715.10	1,357.55
OGE, CMR Claims	CS-2021-8229	1,039.83	346.61	60.97	693.22	346.61
Keri Barker	CS-2021-7920	9,178.82	3,059.61	545.21	6,119.21	3,059.61
Barton Hickie	CJ-2021-5406	13,406.00	4,468.67	786.12	8,937.33	4,468.67
Michael Kelley	CV-2021-2837	25,000.00	8,333.33	1,458.38	16,666.67	8,333.33
Alan Cates	CV-2021-2836	25,000.00	8,333.33	1,458.38	16,666.67	8,333.33
Fabian Villa	CS-2021-8228	7,710.53	2,570.18	443.93	5,140.35	2,570.18
Brandon W. Cothren	CV-2021-2872	11,614.46	3,871.49	663.41	7,742.97	3,871.49
Brandon Whigham	CS-2021-8435	2,978.63	992.88	170.14	1,985.75	992.88
David and Judy Nottingham	CS-2021-8253	4,989.05	1,663.02	285.73	3,326.03	1,663.02
Markus Martin, Jr.	CS-2021-8431	777.55	259.18	43.95	518.37	259.18
Henry Tatum	CS-2021-8437	1,023.12	341.04	57.83	682.08	341.04
Emily Jones	CS-2021-8433	1,056.95	352.32	59.75	704.63	352.32
Thomas Richard Carpenter, deceased, Sheri Lynn Carpenter	CV-2019-1574	235,000.00	78,333.33	13,283.94	156,666.67	78,333.33
LLR, L.L.C.	CJ-2011-3397	850,000.00	283,333.33	49,843.29	566,666.67	283,333.33
Ryan B. Gatewood	CV-2022-28	29,500.00	9,833.33	1,659.07	19,666.67	9,833.33
Richard A. Naff, Sr.	CV-2022-35	25,800.00	8,600.00	1,447.27	17,200.00	8,600.00
Hampton R. Massey	CV-2022-42	24,562.50	8,187.50	1,367.26	16,375.00	8,187.50
Sidney Anderson	CJ-2021-5538	18,966.79	6,322.26	1,074.87	12,644.53	6,322.26
Southwestern Bell Telephone, LP dba AT&T Oklahoma	CS-2021-7256	2,871.25	957.08	159.00	1,914.17	957.08
Robert Michael Jones	CV-2022-141	12,600.00	4,200.00	676.00	8,400.00	4,200.00
Hazel Redfearn	CV-2022-138	16,380.00	5,460.00	878.80	10,920.00	5,460.00
Andrea Marie Yoder	CV-2022-139	17,325.00	5,775.00	929.50	11,550.00	5,775.00
Tommy Allen	CV-2022-140	18,900.00	6,300.00	1,014.00	12,600.00	6,300.00
Nalley Garcia	CJ-2019-7060	16,000.00	5,333.33	867.62	10,666.67	5,333.33
Steve and Janis Jordahl	CS-2022-458	4,000.00	1,333.33	214.60	2,666.67	1,333.33
Lisa Peterson	CS-2022-383	2,079.70	693.23	111.58	1,386.47	693.23
Carla Holmes	CS-2022-384	2,000.00	666.67	107.30	1,333.33	666.67
William Kirk	CS-2022-382	888.36	296.12	47.66	592.24	296.12
Joe M. Smith	CV-2022-211	42,000.00	14,000.00	2,168.75	28,000.00	14,000.00

**CITY OF OKLAHOMA CITY, OKLAHOMA
DEBT SERVICE FUND
STATEMENT OF JUDGMENT INDEBTEDNESS
JULY 1, 2022 TO JUNE 30, 2023 AND REQUIREMENTS FOR FISCAL YEAR BEGINNING JULY 1, 2023**

FIRST INSTALLMENT

JUDGMENT CREDITOR NAME	CASE NUMBER	JUDGMENT AMOUNT	PAYMENT MADE 2022-23		REMAINING BALANCE	PAYMENTS TO BE MADE 2023-24 PRINCIPAL
			PRINCIPAL	INTEREST		
Isreal Chavez	CV-2022-210	41,685.00	13,895.00	2,152.49	27,790.00	13,895.00
Amanda Faulkner	CJ-2020-6016	65,000.00	21,666.67	3,403.15	43,333.33	21,666.67
Walter Thomas & Danielle Randle Thomas	CJ-2020-5984	37,500.00	12,500.00	1,930.99	25,000.00	12,500.00
Arin Sanders	CV-2022-254	30,000.00	10,000.00	228.87	20,000.00	10,000.00
Molly Garner	CS-2022-796	1,346.19	448.73	67.77	897.46	448.73
Duane Nelson	CV-2022-294	14,988.70	4,996.23	754.57	9,992.47	4,996.23
Adam Duncan	CJ-2021-291	95,000.00	31,666.67	4,659.55	63,333.33	31,666.67
James David Jackson	CV-2022-322	15,120.00	5,040.00	748.13	10,080.00	5,040.00
Heather Scyrkels	CV-2022-395	70,000.00	23,333.33	3,372.95	46,666.67	23,333.33
Karen Giddings	CV-2022-397	22,000.00	7,333.33	1,060.07	14,666.67	7,333.33
Melvin Mickery, Jr.	CV-2022-398	26,000.00	8,666.67	1,252.81	17,333.33	8,666.67
Francis John O'Brien	CV-2022-396	43,500.00	14,500.00	2,096.04	29,000.00	14,500.00
Joyce Mauldin	CS-2022-1204	1,218.00	406.00	58.86	812.00	406.00
Jagers & Johnson, PLLC	CV-2020-2155	1,000.00	333.33	48.33	666.67	333.33
John Rodriguez	CJ-2022-719	29,000.00	9,666.67	1,464.10	19,333.33	9,666.67
Donnell Cutliff, Jr.	CS-2022-1205	4,390.73	1,463.58	209.04	2,927.15	1,463.58
Nathan Garcia	CV-2022-451	17,325.00	5,775.00	819.85	11,550.00	5,775.00
James Tyrone Ashley	CV-2022-449	12,600.00	4,200.00	596.26	8,400.00	4,200.00
Chester R Holt	CV-2022-450	58,140.00	19,380.00	2,751.30	38,760.00	19,380.00
Betty Daniels, Windell Daniels, Raymond Daniels	CJ-2018-4350	150,000.00	50,000.00	7,076.71	100,000.00	50,000.00
James Brueggen	CS-2021-7569	1,255.94	418.65	79.95	837.29	418.65
Tonesha Taylor	CS-2022-1327	2,845.00	948.33	131.77	1,896.67	948.33
Carlos Rede	CS-2022-1328	1,651.48	550.49	76.96	1,100.99	550.49
Christinna Crockett	CS-2022-1326	2,921.95	973.98	136.17	1,947.97	973.98
Luz Maria Venegas Camacho	CS-2022-1405	7,853.13	2,617.71	361.46	5,235.42	2,617.71
Kyle J. Neller	CV-2022-548	15,400.00	5,133.33	697.75	10,266.67	5,133.33
Malik Denton	CV-2022-551	15,400.00	5,133.33	697.75	10,266.67	5,133.33
Donald Murphey	CV-2022-550	16,000.00	5,333.33	724.93	10,666.67	5,333.33
Donald Murphey	CV-2022-549	16,362.50	5,454.17	741.36	10,908.33	5,454.17
Steve Stolz	CV-2022-552	13,100.00	4,366.67	593.54	8,733.33	4,366.67
Kayla Roberson	CJ-2020-5044	30,000.00	10,000.00	1,363.56	20,000.00	10,000.00
Troy Linan	CJ-2022-1295	14,238.00	4,746.00	643.05	9,492.00	4,746.00

**CITY OF OKLAHOMA CITY, OKLAHOMA
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FIRST INSTALLMENT

JUDGMENT CREDITOR NAME	CASE NUMBER	JUDGMENT AMOUNT	PAYMENT MADE 2022-23		REMAINING BALANCE	PAYMENTS TO BE MADE 2023-24 PRINCIPAL
			PRINCIPAL	INTEREST		
Nathan Steward	SC-2022-5271	876.03	292.01	38.94	584.02	292.01
Kay Weatherford	SC-2022-5273	850.00	283.33	37.78	566.67	283.33
Michelle and James Ross	SC-2022-5272	4,473.71	1,491.24	198.83	2,982.47	1,491.24
Antonio D Long	CV-2022-599	10,900.00	3,633.33	498.56	7,266.67	3,633.33
Kristin M. Osentowski	CV-2022-600	20,000.00	6,666.67	886.03	13,333.33	6,666.67
Joel Williams	CV-2022-590	23,740.50	7,913.50	1,055.15	15,827.00	7,913.50
Joel Williams	CV-2022-589	19,218.50	6,406.17	854.17	12,812.33	6,406.17
Floyd Spec	CJ-2021-2553	50,000.00	16,666.67	2,215.07	33,333.33	16,666.67
Cox, JNR Adjustment Company	CS-2022-1802	3,531.40	1,177.13	153.91	2,354.27	1,177.13
Curtis Jones	CV-2022-645	19,800.00	6,600.00	860.08	13,200.00	6,600.00
Leslie Jones	CS-2022-1571	8,471.73	2,823.91	369.22	5,647.82	2,823.91
James Palm	CS-2022-1803	1,053.55	351.18	45.92	702.37	351.18
George Cook	CJ-2022-1553	14,250.00	4,750.00	616.95	9,500.00	4,750.00
Joseph Jordan	CV-2022-702	20,000.00	6,666.67	845.75	13,333.33	6,666.67
Rickey Sephus	CV-2022-700	15,400.00	5,133.33	651.23	10,266.67	5,133.33
Charles Schamel	CV-2022-701	23,100.00	7,700.00	976.85	15,400.00	7,700.00
Freddie H. Edwards, JR	CJ-2021-2487	165,000.00	55,000.00	7,119.86	110,000.00	55,000.00
Robert Lachance	CS-2022-2180	1,603.79	534.60	66.44	1,069.19	534.60
Kyle Holcomb	CV-2022-745	12,816.00	4,272.00	530.90	8,544.00	4,272.00
Grant Roberts	CV-2022-743	15,827.00	5,275.67	655.63	10,551.33	5,275.67
Michael Gourley	CV-2022-746	13,566.00	4,522.00	561.97	9,044.00	4,522.00
Carolyn Hrdlicka, et al	CJ-2020-5614	55,000.00	18,333.33	2,254.62	36,666.67	18,333.33
Elvis Black	CJ-2020-5614A	6,410.00	2,136.67	262.77	4,273.33	2,136.67
Willard Barr	CS-2022-2304	1,137.33	379.11	45.80	758.22	379.11
Mitchell Davis	CV-2022-796	16,434.00	5,478.00	659.50	10,956.00	5,478.00
Mitchell Davis	CV-2022-793	13,566.00	4,522.00	544.41	9,044.00	4,522.00
Daniel Vallejo	CV-2022-794	24,681.25	8,227.08	990.46	16,454.17	8,227.08
Scott Bass	CV-2022-795	26,950.00	8,983.33	1,081.51	17,966.67	8,983.33
Michael Wayne Thompson	CV-2022-661	17,317.50	5,772.50	747.26	11,545.00	5,772.50
Madinah Sledge	CJ-2021-1138	20,000.00	6,666.67	805.48	13,333.33	6,666.67
Paula Wilson	CS-2022-2468	6,196.06	2,065.35	248.65	4,130.71	2,065.35
John Baldwin	CS-2022-2389	3,002.03	1,000.68	121.34	2,001.35	1,000.68

**CITY OF OKLAHOMA CITY, OKLAHOMA
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FIRST INSTALLMENT

JUDGMENT CREDITOR NAME	CASE NUMBER	JUDGMENT AMOUNT	PAYMENT MADE 2022-23		REMAINING BALANCE	PAYMENTS TO BE MADE 2023-24 PRINCIPAL
			PRINCIPAL	INTEREST		
Curtis Prince	CJ-2022-1839	10,550.00	3,516.67	426.41	7,033.33	3,516.67
Cox Communications C/O TCC	CS-2022-2388	6,820.79	2,273.60	272.74	4,547.19	2,273.60
Trevor Anhder	CJ-2022-2067	12,125.00	4,041.67	476.11	8,083.33	4,041.67
Kevin Michael Wallace	CV-2022-848	12,600.00	4,200.00	492.95	8,400.00	4,200.00
Kenneth Ritchie	CV-2022-849	29,375.00	9,791.67	1,149.25	19,583.33	9,791.67
Timothy Lee Goff	CV-2022-893	21,640.54	7,213.51	831.09	14,427.03	7,213.51
Carla Salas	CS-2022-2851	1,782.90	594.30	66.68	1,188.60	594.30
Vicki Cornelius	CS-2022-2655	3,034.39	1,011.46	113.91	2,022.93	1,011.46
Karen Hammett	CS-2022-2852	1,779.04	593.01	66.28	1,186.03	593.01
Lucy Rains	CS-2022-2881	1,211.02	403.67	45.29	807.35	403.67
Leslie Gay	CJ-2022-2383	22,610.00	7,536.67	835.80	15,073.33	7,536.67
Leslie Gay	CJ-2022-2382	45,220.00	15,073.33	1,671.59	30,146.67	15,073.33
Terry Dale Hudson	CV-2022-923	26,000.00	8,666.67	976.07	17,333.33	8,666.67
Taylor Pratt	CJ-2022-2273	37,500.00	12,500.00	1,402.40	25,000.00	12,500.00
Karrie Terrell	CJ-2022-2274	65,000.00	21,666.67	2,430.82	43,333.33	21,666.67
William Shrader and Sonja Fowler	CJ-2022-2412	100,000.00	33,333.33	3,624.66	66,666.67	33,333.33
Brian Kelly and Carolyn Kelly and Christopher and Christina Kel	CJ-2021-5265	350,000.00	116,666.67	12,686.30	233,333.33	116,666.67
Anette Laskey, et al	CJ-2021-1049	100,000.00	33,333.33	3,624.66	66,666.67	33,333.33
Francine McCullough	CJ-2021-4861	75,000.00	25,000.00	2,718.49	50,000.00	25,000.00
Mark L Hitchcock, et al	CJ-2021-2282	150,000.00	50,000.00	5,436.99	100,000.00	50,000.00
ROK Properties, LLC	CJ-2020-5401	150,000.00	50,000.00	5,436.99	100,000.00	50,000.00
Jay Hixson	CS-2022-2906	5,935.52	1,978.51	219.41	3,957.01	1,978.51
Ashley Schmitz	CS-2022-2907	9,134.06	3,044.69	337.65	6,089.37	3,044.69
Charles Larry Hansen	CV-2022-1027	67,264.75	22,421.58	2,380.07	44,843.17	22,421.58
Crestwood Vineyard Church, Inc	CJ-2017-5396	125,000.00	41,666.67	4,422.95	83,333.33	41,666.67
Pamela S. McKee, et al.	CJ-2021-4372	350,000.00	116,666.67	12,686.30	233,333.33	116,666.67
Jared Austin	CV-2022-1079	32,000.00	10,666.67	1,100.05	21,333.33	10,666.67
Kenneth Timme	CV-2022-1058	22,680.00	7,560.00	792.71	15,120.00	7,560.00
Barbara Dixon	CS-2022-3420	1,086.14	362.05	37.18	724.09	362.05
Trendolyn Brown	CS-2022-3450	3,299.36	1,099.79	112.95	2,199.57	1,099.79
Chris Bolton	CS-2022-3451	2,838.84	946.28	95.14	1,892.56	946.28
Harland Carr	CV-2022-1150	22,680.00	7,560.00	753.57	15,120.00	7,560.00

**CITY OF OKLAHOMA CITY, OKLAHOMA
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FIRST INSTALLMENT

JUDGMENT CREDITOR NAME	CASE NUMBER	JUDGMENT AMOUNT	PAYMENT MADE 2022-23		REMAINING BALANCE	PAYMENTS TO BE MADE 2023-24 PRINCIPAL
			PRINCIPAL	INTEREST		
Brandon Fletcher	CV-2022-1191	21,192.50	7,064.17	682.80	14,128.33	7,064.17
Ty Bivens	CV-2022-1190	45,000.00	15,000.00	1,449.86	30,000.00	15,000.00
Chris Douglas	CS-2022-3625	1,935.07	645.02	62.62	1,290.05	645.02
Eric Walton	CS-2022-3540	2,395.22	798.41	79.24	1,596.81	798.41
Ronald White	CS-2022-3624	1,275.00	425.00	40.90	850.00	425.00
Sherry Summers	CV-2022-1246	25,920.00	8,640.00	809.02	17,280.00	8,640.00
Calvin McCraw, et al.	CV-2021-2256A	989,026.56	329,675.52	75,886.10	659,351.04	329,675.52
Calvin McCraw, et al.	CV-2021-2256B	10,621.87	3,540.62	921.56	7,081.25	3,540.62
The Estate of Wesley William Seely	CJ-2019-4183	175,000.00	58,333.33	49,852.63	116,666.67	58,333.33

OKLAHOMA COUNTY JUDGMENTS

		9,487,007.44	3,162,335.83	450,686.69	6,324,671.61	3,162,335.83
Kyla J. Jacobson and Kamm D. Howie	CJ-2019-144	66,944.00	22,314.67	4,037.48	44,629.33	22,314.67

TOTAL JUDGMENTS

		9,553,951.44	3,184,650.50	454,724.17	6,369,300.94	3,184,650.50
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**CITY OF OKLAHOMA CITY, OKLAHOMA
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SECOND INSTALLMENT

JUDGMENT CREDITOR NAME	CASE NUMBER	JUDGMENT AMOUNT	PRIOR YEARS' PRINCIPAL	PAYMENT MADE 2022-23 PRINCIPAL	REMAINING BALANCE	PAYMENTS TO BE MADE 2023-24 PRINCIPAL
Andrew & Meghan Hise, Hunter Addington	CJ-2019-4584	140,000.00	46,666.67	46,666.67	46,666.66	46,666.66
Manuel Garcia	CV-2020-1373	1,120.00	373.33	373.33	373.34	373.34
Andrew Merrill	CV-2020-1372	1,453.42	484.47	484.47	484.48	484.48
Kaleb Levi Foreman	CV-2020-1428	15,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Jill Myller	CJ-2020-3380	25,000.00	8,333.33	8,333.33	8,333.34	8,333.34
Yvonne York	CS-2020-4947	2,648.00	882.67	882.67	882.66	882.66
Billy Myers	CS-2020-4946	2,298.73	766.24	766.24	766.25	766.25
Sherry Waldon	CS-2020-4950	3,881.40	1,293.80	1,293.80	1,293.80	1,293.80
Steven Derrick Sturgeon	CV-2020-1481	15,400.00	5,133.33	5,133.33	5,133.34	5,133.34
Cox/JNR Adjustments	CS-2020-4949	3,048.02	1,016.01	1,016.01	1,016.00	1,016.00
Cox/JNR Adjustments	CJ-2020-3508	4,375.96	1,458.65	1,458.65	1,458.66	1,458.66
James Harrison	CS-2020-4948	1,450.00	483.33	483.33	483.34	483.34
Dane Yaw	CV-2020-1620	20,349.00	6,783.00	6,783.00	6,783.00	6,783.00
John Adams	CS-2020-5088	5,771.11	1,923.70	1,923.70	1,923.71	1,923.71
Jaret L. McCarty	CV-2020-1618	12,050.00	4,016.67	4,016.67	4,016.66	4,016.66
Jermaine Perry Sr.	CS-2020-5087	5,437.18	1,812.39	1,812.39	1,812.40	1,812.40
Gary Morrissey	CS-2020-5389	6,190.93	2,063.64	2,063.64	2,063.65	2,063.65
Michael Tarlton	CS-2020-5390	1,690.50	563.50	563.50	563.50	563.50
Kevin DeWayne Bryant	CV-2020-1723	14,937.50	4,979.17	4,979.17	4,979.16	4,979.16
Shawn Benn	CV-2020-1734	27,147.50	9,049.17	9,049.17	9,049.16	9,049.16
Jace Largent	CV-2020-1619	17,765.00	5,921.67	5,921.67	5,921.66	5,921.66
Tim Chism	CV-2020-1622	34,370.25	11,456.75	11,456.75	11,456.75	11,456.75
Christopher G Thompson	CV-2020-1616	19,000.00	6,333.33	6,333.33	6,333.34	6,333.34
OGE, CMR Claims	CS-2020-5427	3,581.90	1,193.97	1,193.97	1,193.96	1,193.96
Fred Ransom	CV-2020-1615	13,500.00	4,500.00	4,500.00	4,500.00	4,500.00
Rickey Sephus	CV-2020-1621	30,281.25	10,093.75	10,093.75	10,093.75	10,093.75
Jeremy Rains	CV-2020-1617	16,957.50	5,652.50	5,652.50	5,652.50	5,652.50
Tessa and Quinn Baker	CJ-2020-3506	20,000.00	6,666.67	6,666.67	6,666.66	6,666.66
Christopher G Brown	CV-2020-1722	39,490.00	13,163.33	13,163.33	13,163.34	13,163.34
Robert Ferrill Juby	CV-2020-1835	16,000.00	5,333.33	5,333.33	5,333.34	5,333.34
Kirk Steven Dowell	CV-2020-1893	17,765.00	5,921.67	5,921.67	5,921.66	5,921.66
Isreal Gillispie Sr.	CV-2020-1834	25,000.00	8,333.33	8,333.33	8,333.34	8,333.34

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SECOND INSTALLMENT

JUDGMENT CREDITOR NAME	CASE NUMBER	JUDGMENT AMOUNT	PRIOR YEARS' PRINCIPAL	PAYMENT MADE 2022-23 PRINCIPAL	REMAINING BALANCE	PAYMENTS TO BE MADE 2023-24 PRINCIPAL
Jakaila Mason	CJ-2020-4233	42,000.00	14,000.00	14,000.00	14,000.00	14,000.00
Nivarda Godinez	CS-2020-5900	3,000.00	1,000.00	1,000.00	1,000.00	1,000.00
William McCaine	CV-2020-1874	19,218.50	6,406.17	6,406.17	6,406.16	6,406.16
Brenda Hughes	CJ-2017-3919	3,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Matthew Finley	CV-2020-1815	11,195.00	3,731.67	3,731.67	3,731.66	3,731.66
Heather Stowe	CJ-2019-3770	82,000.00	27,333.33	27,333.33	27,333.34	27,333.34
Cox/JNR Adjustments	CS-2020-5640	3,868.96	1,289.65	1,289.65	1,289.66	1,289.66
Henry Hoover	CV-2020-1816	13,290.80	4,430.27	4,430.27	4,430.26	4,430.26
William Waldrop	CS-2020-5807	3,776.38	1,258.79	1,258.79	1,258.80	1,258.80
Max Epps	CS-2020-5901	2,579.55	859.85	859.85	859.85	859.85
Scott Grubbs	CV-2020-1902	17,825.00	5,941.67	5,941.67	5,941.66	5,941.66
Rosa Delorea	CS-2020-5806	2,168.23	722.74	722.74	722.75	722.75
Patrica Kroencke	CJ-2020-4231	13,413.20	4,471.07	4,471.07	4,471.06	4,471.06
Manual Torres	CV-2020-1951	18,088.00	6,029.33	6,029.33	6,029.34	6,029.34
Jason A. Suito	CV-2020-1969	11,805.00	3,935.00	3,935.00	3,935.00	3,935.00
Melvin Mickey Jr.	CV-2020-2022	20,000.00	6,666.67	6,666.67	6,666.66	6,666.66
Christopher Clint Eastwood	CV-2020-2108	12,080.20	4,026.73	4,026.73	4,026.74	4,026.74
Stephanie Baker	CJ-2020-4565	18,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Joshua Stark	CV-2020-2024	18,900.00	6,300.00	6,300.00	6,300.00	6,300.00
Roy Allen Wolf	CV-2020-2023	17,325.00	5,775.00	5,775.00	5,775.00	5,775.00
Don William McCarthy	CV-2020-2025	20,349.00	6,783.00	6,783.00	6,783.00	6,783.00
Prince Ella (Mitchell) Jones	CV-2020-2114	16,957.50	5,652.50	5,652.50	5,652.50	5,652.50
Shaun Grayson	CV-2020-2070	55,000.00	18,333.33	18,333.33	18,333.34	18,333.34
Gary Don Davis	CV-2020-2107	20,000.00	6,666.67	6,666.67	6,666.66	6,666.66
Shelly Burroughs	CS-2020-6450	844.90	281.63	281.63	281.64	281.64
Science Museum of Oklahoma	CJ-2020-4566	23,573.77	7,857.92	7,857.92	7,857.93	7,857.93
Shelly Sturges	CS-2020-6448	1,095.59	365.20	365.20	365.19	365.19
John Walker	CS-2020-6447	4,685.90	1,561.97	1,561.97	1,561.96	1,561.96
Choice Enterprises LLC	CS-2020-6449	1,058.11	352.70	352.70	352.71	352.71
Jocelyn Guzman	CS-2020-6844	1,000.00	333.33	333.33	333.34	333.34
Mike Wood	CS-2020-6845	3,449.73	1,149.91	1,149.91	1,149.91	1,149.91
Travis McCormack	CS-2020-6783	2,285.10	761.70	761.70	761.70	761.70

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SECOND INSTALLMENT

JUDGMENT CREDITOR NAME	CASE NUMBER	JUDGMENT AMOUNT	PRIOR YEARS' PRINCIPAL	PAYMENT MADE 2022-23 PRINCIPAL	REMAINING BALANCE	PAYMENTS TO BE MADE 2023-24 PRINCIPAL
KA. M., Minor Child, Next Friend of Jakaila Mason	CS-2020-5903	2,000.00	666.67	666.67	666.66	666.66
Kassidi Herndon	CS-2020-6784	1,117.79	372.60	372.60	372.59	372.59
Brandy Horton	CS-2020-7527	5,015.86	1,671.95	1,671.95	1,671.96	1,671.96
Jerrod Bradford	CS-2020-7525	2,470.32	823.44	823.44	823.44	823.44
Patrick Roth	CV-2020-2257	50,000.00	16,666.67	16,666.67	16,666.66	16,666.66
Nivarda Godinez as mother and Next Best Friend of S.G.	CS-2020-5899	4,650.00	1,550.00	1,550.00	1,550.00	1,550.00
Evan Fenton	CV-2020-2331	22,000.00	7,333.33	7,333.33	7,333.34	7,333.34
2012 Bormann Trust DTD May 21	CS-2020-7859	1,554.91	518.30	518.30	518.31	518.31
Max Sanders	CV-2020-2330	11,000.00	3,666.67	3,666.67	3,666.66	3,666.66
David Michael Foley	CV-2020-2332	18,900.00	6,300.00	6,300.00	6,300.00	6,300.00
Keith McMurphy	CV-2020-2367	39,939.75	13,313.25	13,313.25	13,313.25	13,313.25
Keith Schasteen	CJ-2020-5336	21,000.00	7,000.00	7,000.00	7,000.00	7,000.00
Christopher Joseph Moore	CV-2020-2398	32,000.00	10,666.67	10,666.67	10,666.66	10,666.66
Joe Martin	CS-2020-8128	2,829.14	943.05	943.05	943.04	943.04
Juanita Phillips	CS-2020-8125	2,680.64	893.55	893.55	893.54	893.54
Bruce Johnson	CS-2020-8127	980.00	326.67	326.67	326.66	326.66
Darlene Ghodrathnama	CS-2020-8124	9,391.09	3,130.36	3,130.36	3,130.37	3,130.37
Joseph Rolack	CS-2020-7526	1,181.50	393.83	393.83	393.84	393.84
Russell Conner	CJ-2020-5718	4,922.63	1,640.88	1,640.88	1,640.87	1,640.87
David Scott	CV-2020-2438	18,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Alfonso Peralta	CJ-2020-5551	10,000.00	3,333.33	3,333.33	3,333.34	3,333.34
Fernando Rodriguez	CS-2020-7860	3,900.16	1,300.05	1,300.05	1,300.06	1,300.06
Scott Bennett	CJ-2020-5717	10,000.00	3,333.33	3,333.33	3,333.34	3,333.34
Tara Cantwell	CJ-2020-5798	10,016.41	3,338.80	3,338.80	3,338.81	3,338.81
Brenda Morris	CS-2020-8496	1,644.35	548.12	548.12	548.11	548.11
Brayden Layton	CV-2020-2507	12,050.00	4,016.67	4,016.67	4,016.66	4,016.66
Shawn Hamm	CS-2020-8497	1,451.50	483.83	483.83	483.84	483.84
Justin Lawson	CS-2020-8495	967.63	322.54	322.54	322.55	322.55
Kevin Davis	CS-2020-8498	1,006.92	335.64	335.64	335.64	335.64
Michael Pitts	CV-2020-2521	25,000.00	8,333.33	8,333.33	8,333.34	8,333.34
Craig Herrin	CV-2020-2564	35,000.00	11,666.67	11,666.67	11,666.66	11,666.66
Richard G Fulton	CV-2020-2562	27,720.00	9,240.00	9,240.00	9,240.00	9,240.00

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SECOND INSTALLMENT

JUDGMENT CREDITOR NAME	CASE NUMBER	JUDGMENT AMOUNT	PRIOR YEARS' PRINCIPAL	PAYMENT MADE 2022-23 PRINCIPAL	REMAINING BALANCE	PAYMENTS TO BE MADE 2023-24 PRINCIPAL
Adam Welliver	CV-2020-2563	70,000.00	23,333.33	23,333.33	23,333.34	23,333.34
Walida Nowlin. et al.	CV-2021-20	82,500.00	27,500.00	27,500.00	27,500.00	27,500.00
Matthew Reimche	CV-2021-5	22,000.00	7,333.33	7,333.33	7,333.34	7,333.34
Allied Steel Construction CO., LLC	CS-2020-8792	7,563.89	2,521.30	2,521.30	2,521.29	2,521.29
Drew Kevin Cooper MD	CV-2021-78	225,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Brenda Shreve	CS-2021-94	1,585.79	528.60	528.60	528.59	528.59
William Snow	CS-2021-95	4,436.84	1,478.95	1,478.95	1,478.94	1,478.94
Danielle Carley	CS-2021-93	1,345.00	448.33	448.33	448.34	448.34
Gwendolyn E. Brunton & Darlene J Reale (Swalley)	CV-2018-1851	6,950.00	2,316.67	2,316.67	2,316.66	2,316.66
James Gardner	CJ-2021-176	65,000.00	21,666.67	21,666.67	21,666.66	21,666.66
Eric C Ewald; Kathy A Roth for the estate of Tonya R Horn, Deceased	CJ-2020-972	400,000.00	133,333.33	133,333.33	133,333.34	133,333.34
Mary Henderson	CV-2021-151	46,835.00	15,611.67	15,611.67	15,611.66	15,611.66
Christopher Barron	CS-2021-217	2,168.09	722.70	722.70	722.69	722.69
Steven Wright	CV-2021-173	20,995.00	6,998.33	6,998.33	6,998.34	6,998.34
Troy Stanford	CV-2021-172	60,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Jimmy Barnett	CV-2021-174	27,500.00	9,166.67	9,166.67	9,166.66	9,166.66
Jimmy D. Peterson	CV-2021-175	25,000.00	8,333.33	8,333.33	8,333.34	8,333.34
Jeff Heizing	CV-2021-257	22,206.25	7,402.08	7,402.08	7,402.09	7,402.09
Mason Rickner	CV-2021-277	18,265.00	6,088.33	6,088.33	6,088.34	6,088.34
Jeff Heizing	CV-2021-258	20,047.00	6,682.33	6,682.33	6,682.34	6,682.34
Teresa Greco	CS-2021-780	2,074.38	691.46	691.46	691.46	691.46
Barbara Tracy	CS-2021-575	834.22	278.07	278.07	278.08	278.08
Morgan Thomas	CS-2021-781	1,388.00	462.67	462.67	462.66	462.66
Jerrel Torres	CV-2021-344	28,424.00	9,474.67	9,474.67	9,474.66	9,474.66
Norman Bickham	CV-2021-373	22,000.00	7,333.33	7,333.33	7,333.34	7,333.34
Curtis D. Cooper	CV-2021-444	15,400.00	5,133.33	5,133.33	5,133.34	5,133.34
Huland Green Jr.	CJ-2021-944	5,882.87	1,960.96	1,960.96	1,960.95	1,960.95
Carlton Neal	CV-2021-495	34,641.75	11,547.25	11,547.25	11,547.25	11,547.25
Armen Sargsyan	CJ-2021-945	6,270.00	2,090.00	2,090.00	2,090.00	2,090.00
Jaun Harris	CJ-2021-1086	1,296.41	432.14	432.14	432.13	432.13
Mark Edwards	CV-2021-565	26,000.00	8,666.67	8,666.67	8,666.66	8,666.66
Traci Horn	CS-2021-1764	1,008.55	336.18	336.18	336.19	336.19

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JUDGMENT CREDITOR NAME	CASE NUMBER	JUDGMENT AMOUNT	PRIOR YEARS' PRINCIPAL	PAYMENT MADE 2022-23 PRINCIPAL	REMAINING BALANCE	PAYMENTS TO BE MADE 2023-24 PRINCIPAL
Laura Williams and Penny Williams	CJ-2021-1231	24,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Williams Edwards	CS-2021-1766	5,758.60	1,919.53	1,919.53	1,919.54	1,919.54
Aerin Michelle Clark	CV-2021-637	24,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Michael White	CS-2021-1853	1,398.33	466.11	466.11	466.11	466.11
Sylvia Lott	CV-2021-673	10,000.00	3,333.33	3,333.33	3,333.34	3,333.34
The Lakes Care Center	CS-2021-1765	7,930.35	2,643.45	2,643.45	2,643.45	2,643.45
Eugene Poe, and Individual; Sarah Martin, Individually and as a par	CJ-2021-530	86,000.00	28,666.67	28,666.67	28,666.66	28,666.66
Robert Adam Potter	CV-2021-770	16,876.75	5,625.58	5,625.58	5,625.59	5,625.59
John March	CV-2021-768	25,175.00	8,391.67	8,391.67	8,391.66	8,391.66
John March	CV-2021-769	17,325.00	5,775.00	5,775.00	5,775.00	5,775.00
Betahni R. Walker	CV-2021-774	13,860.00	4,620.00	4,620.00	4,620.00	4,620.00
Daniel Sanchez	CS-2021-2051	4,048.54	1,349.51	1,349.51	1,349.52	1,349.52
Zachry Nold	CJ-2021-1586	15,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Zachary Miller	CV-2021-858	15,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Chris Jackson	CV-2021-846	22,610.00	7,536.67	7,536.67	7,536.66	7,536.66
Shane Terry	CV-2021-845	15,400.00	5,133.33	5,133.33	5,133.34	5,133.34
Chad Cook	CV-2021-857	20,135.00	6,711.67	6,711.67	6,711.66	6,711.66
Zyrone Seals	CS-2021-2200	2,851.63	950.54	950.54	950.55	950.55
Tabotric Dedrick	CJ-2019-181	90,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Chase R Vaughan	CV-2021-912	13,860.00	4,620.00	4,620.00	4,620.00	4,620.00
Jessica C. Grean and Jessica C. Green on behalf of U.A.F. a minor of	CJ-2021-1587	29,248.00	9,749.33	9,749.33	9,749.34	9,749.34
Leroy Herron	CS-2021-2338	1,000.00	333.33	333.33	333.34	333.34
Taria Brown	CJ-2021-1794	12,783.63	4,261.21	4,261.21	4,261.21	4,261.21
Jonathan Valuck	CS-2021-2515	2,699.00	899.67	899.67	899.66	899.66
Shawn Simon	CV-2021-1000	24,062.50	8,020.83	8,020.83	8,020.84	8,020.84
Renee Kellogg	CV-2021-1001	13,566.00	4,522.00	4,522.00	4,522.00	4,522.00
Brad Rice	CS-2021-2514	3,386.36	1,128.79	1,128.79	1,128.78	1,128.78
Chanteal Graves	CS-2021-2635	1,760.34	586.78	586.78	586.78	586.78
Melissa Calidonio	CS-2021-2636	1,186.39	395.46	395.46	395.47	395.47
Ritchie Willis	CV-2021-1049	29,515.00	9,838.33	9,838.33	9,838.34	9,838.34
Eric Thomsen	CV-2021-1088	30,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Elizabeth Yax and Mireya Mendoza	CS-2021-2935	4,119.21	1,373.07	1,373.07	1,373.07	1,373.07

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SECOND INSTALLMENT

JUDGMENT CREDITOR NAME	CASE NUMBER	JUDGMENT AMOUNT	PRIOR YEARS' PRINCIPAL	PAYMENT MADE 2022-23 PRINCIPAL	REMAINING BALANCE	PAYMENTS TO BE MADE 2023-24 PRINCIPAL
Socorro Brestl	CJ-2020-3445	18,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Rogers MWC LLC	CS-2021-2934	1,975.00	658.33	658.33	658.34	658.34
Ryan Arteaga	CS-2021-3002	3,121.76	1,040.59	1,040.59	1,040.58	1,040.58
Raylyna and Ralph Soto	CS-2021-2637	3,060.69	1,020.23	1,020.23	1,020.23	1,020.23
James Robert Lewallen	CV-2021-1152	55,000.00	18,333.33	18,333.33	18,333.34	18,333.34
Larry Fugett and Joy Fugett et al.	CJ-2019-4583	165,000.00	55,000.00	55,000.00	55,000.00	55,000.00
Dillon Slader	CJ-2021-1084	17,500.00	5,833.33	5,833.33	5,833.34	5,833.34
Paul Vincent	CS-2021-3081	6,618.56	2,206.19	2,206.19	2,206.18	2,206.18
Michael Jackson	CV-2021-1218	19,430.00	6,476.67	6,476.67	6,476.66	6,476.66
Andrew McCann	CV-2021-1217	60,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Juan Martinez	CS-2021-3365	5,246.50	1,748.83	1,748.83	1,748.84	1,748.84
Aaron Tatum Custom Homes LLC	CS-2021-2634	2,003.44	667.81	667.81	667.82	667.82
Clifton Carson Williams	CV-2021-1296	12,600.00	4,200.00	4,200.00	4,200.00	4,200.00
Thomas Kent Campbell, Jr.	CV-2021-1295	17,000.00	5,666.67	5,666.67	5,666.66	5,666.66
Nicholas Martin	CV-2021-1286	175,000.00	58,333.33	58,333.33	58,333.34	58,333.34
Margaret V Thomas	CV-2021-1313	22,028.60	7,342.87	7,342.87	7,342.86	7,342.86
Marvin Lee Smith	CV-2021-1339	12,600.00	4,200.00	4,200.00	4,200.00	4,200.00
Enrique Echevarria	CV-2021-1323	32,500.00	10,833.33	10,833.33	10,833.34	10,833.34
Leland Mersman	CV-2021-1345	37,253.50	12,417.83	12,417.83	12,417.84	12,417.84
Harold Bost	CV-2021-1344	29,000.00	9,666.67	9,666.67	9,666.66	9,666.66
Ladonna Wooldridge	CS-2021-3364	1,512.92	504.31	504.31	504.30	504.30
Judith Wilson	CS-2021-3082	3,166.71	1,055.57	1,055.57	1,055.57	1,055.57
George Valle	CS-2021-3362	2,569.44	856.48	856.48	856.48	856.48
Kenneth Holman	CV-2021-1423	42,500.00	14,166.67	14,166.67	14,166.66	14,166.66
William Meadows	CV-2021-1424	16,957.50	5,652.50	5,652.50	5,652.50	5,652.50
Everett Baxter	CV-2021-1378	29,200.00	9,733.33	9,733.33	9,733.34	9,733.34
Mark Smith	CV-2021-1425	20,349.00	6,783.00	6,783.00	6,783.00	6,783.00
Larry Ponder	CV-2021-1441	125,000.00	41,666.67	41,666.67	41,666.66	41,666.66
Randall Robnett	CS-2021-3846	1,171.63	390.54	390.54	390.55	390.55
Clifton Blaine	CS-2021-4161	6,798.96	2,266.32	2,266.32	2,266.32	2,266.32
Kristina Maltos	CS-2021-4107	1,582.43	527.48	527.48	527.47	527.47

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SECOND INSTALLMENT

JUDGMENT CREDITOR NAME	CASE NUMBER	JUDGMENT AMOUNT	PRIOR YEARS' PRINCIPAL	PAYMENT MADE		REMAINING BALANCE	PAYMENTS TO BE MADE 2023-24	
				2022-23 PRINCIPAL	PRINCIPAL		PRINCIPAL	PRINCIPAL
OKLAHOMA COUNTY JUDGMENTS		<u>4,242,104.48</u>	<u>1,414,034.79</u>	<u>1,414,034.79</u>	<u>1,414,034.90</u>	<u>1,414,034.90</u>	<u>1,414,034.90</u>	<u>1,414,034.90</u>
TOTAL JUDGMENTS		<u>4,242,104.48</u>	<u>1,414,034.79</u>	<u>1,414,034.79</u>	<u>1,414,034.90</u>	<u>1,414,034.90</u>	<u>1,414,034.90</u>	<u>1,414,034.90</u>

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THIRD INSTALLMENT

JUDGMENT CREDITOR NAME	CASE NUMBER	JUDGMENT AMOUNT	PRIOR YEARS' PRINCIPAL	PAYMENT MADE 2022-23 PRINCIPAL
Margie Williams	CJ-2019-3669	4,625.00	3,083.33	1,541.67
Mary Smith	CJ-2019-3698	6,635.34	4,423.56	2,211.78
William Hughes, III	CJ-2019-3647	2,884.33	1,922.89	961.44
Lizette Pacheco	CJ-2019-3667	2,750.00	1,833.33	916.67
Patrick Cahill	CJ-2019-3668	852.72	568.48	284.24
Brandon and Taylor Gann	CJ-2019-3909	169,650.00	113,100.00	56,550.00
Alcia Holt	CJ-2019-3979	2,783.00	1,855.33	927.67
OGE, CMR Claims	CJ-2019-3908	1,874.55	1,249.70	624.85
Laura Kelley	CJ-2019-3910	5,968.77	3,979.18	1,989.59
Sean Harmon	CJ-2019-3980	858.14	572.09	286.05
Floyd Eugene Carey	CV-2019-1650	27,132.00	18,088.00	9,044.00
Jonathon Jones	CV-2019-1659	16,150.00	10,766.67	5,383.33
Kristen Wickham	CJ-2019-4073	2,540.77	1,693.85	846.92
Luis Montufar	CJ-2019-4072	1,609.66	1,073.11	536.55
Donald Pirkle	CJ-2019-4185	1,019.27	679.51	339.76
Mendi Hawkins	CJ-2019-4099	1,719.81	1,146.54	573.27
Joann Gravitt	CJ-2019-4100	828.91	552.61	276.30
John Park	CJ-2019-3978	2,485.00	1,656.67	828.33
Bonita Sheets	CJ-2016-984	40,000.00	26,666.67	13,333.33
Eric Biedermann	CV-2019-1844	20,349.00	13,566.00	6,783.00
Ivan Esau	CV-2019-1843	17,861.25	11,907.50	5,953.75
Clois Knight	CV-2019-1845	11,305.00	7,536.67	3,768.33
Jeffrey Dean Johnson	CV-2019-1883	11,500.00	7,666.67	3,833.33
Jeffrey Dean Johnson	CV-2019-1881	18,500.00	12,333.33	6,166.67
Johnnie Lusk	CV-2019-1882	13,566.00	9,044.00	4,522.00
City of the Village	CJ-2019-4450	1,953.75	1,302.50	651.25
Randy Norton	CJ-2019-4449	1,085.12	723.41	361.71
Sarah Burdine	CJ-2019-4451	1,354.59	903.06	451.53
Zane Dunn	CJ-2019-4184	2,221.27	1,480.85	740.42
Justin David Lorenzen	CV-2019-1917	11,305.00	7,536.67	3,768.33
Darrell McCuddy	CV-2019-1918	35,000.00	23,333.33	11,666.67
Melissa Morgan	CJ-2019-4649	1,828.19	1,218.79	609.40
Alicia Swancgan	CJ-2019-4647	2,885.00	1,923.33	961.67

**CITY OF OKLAHOMA CITY, OKLAHOMA
DEBT SERVICE FUND
STATEMENT OF JUDGMENT INDEBTEDNESS
JULY 1, 2022 TO JUNE 30, 2023 AND REQUIREMENTS FOR FISCAL YEAR BEGINNING JULY 1, 2023**

THIRD INSTALLMENT

JUDGMENT CREDITOR NAME	CASE NUMBER	JUDGMENT AMOUNT	PRIOR YEARS' PRINCIPAL	PAYMENT MADE 2022-23 PRINCIPAL
Terry Hennesy	CV-2020-101	30,000.00	20,000.00	10,000.00
Camika Fowler	CV-2020-76	2,251.00	1,500.67	750.33
Kathy Porter-Beasley	CV-2020-80	1,350.00	900.00	450.00
Richard Thompson, JR	CV-2020-77	1,176.90	784.60	392.30
Randall Stuckey	CV-2020-79	1,402.99	935.33	467.66
Cory Potet	CV-2020-78	752.49	501.66	250.83
Patrick Parsons	CV-2020-175	22,610.00	15,073.33	7,536.67
Northpark L.P. c/o Morris Enterprise	CJ-2019-7078	7,300.00	4,866.67	2,433.33
Deer Creek Storage LLC	CS-2020-504	768.05	512.03	256.02
Lasheena Wilson	CJ-2020-358	1,023.60	682.40	341.20
Bobby Haynes	CS-2020-503	1,001.17	667.45	333.72
Ahmed Alsaffar	CS-2020-502	1,779.35	1,186.23	593.12
Southwestern Bell D/B/A AT&T Oklahoma	CS-2020-507	3,091.17	2,060.78	1,030.39
Latimmion Duncan	CS-2020-299	45,000.00	30,000.00	15,000.00
Isaac Medina	CV-2020-152	17,500.00	11,666.67	5,833.33
Joshua Cates	CJ-2020-298	11,500.00	7,666.67	3,833.33
Karl Touhey	CS-2020-506	932.34	621.56	310.78
Southwestern Bell D/B/A AT&T Oklahoma	CV-2019-2672	5,616.48	3,744.32	1,872.16
Theotis Payne Jr.	CS-2020-505	1,042.95	695.30	347.65
Ken Johnson	CJ-2019-7082	1,117.28	744.85	372.43
David G. Wilson	CV-2020-272	24,482.75	16,321.83	8,160.92
Anthony Scott Martin	CV-2020-273	19,218.50	12,812.33	6,406.17
Shimmaka Gaines	CV-2020-206	8,850.00	5,900.00	2,950.00
Gbolahan Ajisope	CS-2020-1078	7,000.00	4,666.67	2,333.33
Larry Walters	CV-2020-207	1,340.68	893.79	446.89
Sandra Portillo	CS-2020-508	2,872.70	1,915.13	957.57
Brooke Houston	CS-2020-1081	5,673.49	3,782.33	1,891.16
Brooke Harter	CS-2020-1079	751.76	501.17	250.59
Tabitha Lawson	CS-2020-1080	2,013.72	1,342.48	671.24
Mary Jane Bell	CV-2020-336	1,137.27	758.18	379.09
Bruce Holmes	CV-2020-352	4,886.00	3,257.33	1,628.67
Demetris Hamilton	CV-2020-333	1,615.11	1,076.74	538.37
Britani Tripp	CV-2020-335	1,016.38	677.59	338.79

**CITY OF OKLAHOMA CITY, OKLAHOMA
DEBT SERVICE FUND
STATEMENT OF JUDGMENT INDEBTEDNESS
JULY 1, 2022 TO JUNE 30, 2023 AND REQUIREMENTS FOR FISCAL YEAR BEGINNING JULY 1, 2023**

THIRD INSTALLMENT

JUDGMENT CREDITOR NAME	CASE NUMBER	JUDGMENT AMOUNT	PRIOR YEARS' PRINCIPAL	PAYMENT MADE 2022-23 PRINCIPAL
April Rucker	CV-2019-2553	19,644.75	13,096.50	6,548.25
Thomas Bailey IV	CJ-2019-6319	961.22	640.81	320.41
Ronald Cunningham	CV-2019-2624	32,000.00	21,333.33	10,666.67
Anita Reed	CV-2019-2623	60,000.00	40,000.00	20,000.00
DCV Retail, LLC	CV-2019-1034	51,620.00	34,413.33	17,206.67
Stormy Martinex, as next of friend to : Aron Diaz and Isela Diaz,	CJ-2017-4854	115,000.00	76,666.67	38,333.33
Southwestern Bell D/B/A AT&T Oklahoma	CJ-2019-6321	1,591.48	1,060.99	530.49
Tony Foreman	CV-2019-2646	14,696.50	9,797.67	4,898.83
Charles Durbin and Raylynn McElwee	CJ-2018-1783	39,000.00	26,000.00	13,000.00
Cox, CMR Claims	CV-2019-2597	2,862.55	1,908.37	954.18
Jeffrey Locke	CV-2019-2717	19,686.20	13,124.13	6,562.07
Jurden Brown	CV-2019-2716	16,957.50	11,305.00	5,652.50
Ashlee Holmes	CV-2019-2671	836.96	557.97	278.99
Dante Viviani	CV-2019-2596	946.97	631.31	315.66
Tareq Alrawashdeh	CV-2019-2673	1,744.54	1,163.03	581.51
William Bryles	CV-2019-2674	1,023.00	682.00	341.00
Joshua Drew Gershon	CV-2019-2747	13,323.75	8,882.50	4,441.25
Jeffrey Jones	CV-2019-2736	5,264.10	3,509.40	1,754.70
Camilla Dean	CV-2019-2738	8,516.72	5,677.81	2,838.91
Erik Parra	CV-2019-2735	5,035.10	3,356.73	1,678.37
Derek Doctorman	CV-2019-2739	905.58	603.72	301.86
Kenneth Higgs	CV-2019-2805	22,448.50	14,965.67	7,482.83
Tim Wood	CJ-2019-7079	3,625.60	2,417.07	1,208.53
Southwestern Bell D/B/A AT&T Oklahoma	CJ-2019-7077	10,394.93	6,929.95	3,464.98
Kristina Tanner	CJ-2019-7081	1,000.00	666.67	333.33
Amy Halverson	CJ-2019-7074	2,946.77	1,964.51	982.26
Michelle Michalick	CJ-2019-7075	6,344.37	4,229.58	2,114.79
Jon Blackburn	CV-2019-2740	1,278.37	852.25	426.12
Khilil Glass	CJ-2019-7076	6,365.71	4,243.81	2,121.90
Leah Babb	CV-2019-2737	1,182.46	788.31	394.15
Southwestern Bell D/B/A AT&T Oklahoma	CJ-2019-7073	1,110.76	740.51	370.25
Giao Chamberlin	CJ-2019-5550	9,500.00	6,333.33	3,166.67
Southwestern Bell D/B/A AT&T Oklahoma	CJ-2019-7080	6,732.56	4,488.37	2,244.19

**CITY OF OKLAHOMA CITY, OKLAHOMA
DEBT SERVICE FUND
STATEMENT OF JUDGMENT INDEBTEDNESS
JULY 1, 2022 TO JUNE 30, 2023 AND REQUIREMENTS FOR FISCAL YEAR BEGINNING JULY 1, 2023**

THIRD INSTALLMENT

JUDGMENT CREDITOR NAME	CASE NUMBER	JUDGMENT AMOUNT	PRIOR YEARS' PRINCIPAL	PAYMENT MADE 2022-23 PRINCIPAL
Rebecca Stewart-Hoover	CJ-2019-5339	5,250.00	3,500.00	1,750.00
James Wooten	CV-2019-2015	2,628.82	1,752.55	876.27
Tavionne Pennon	CV-2019-2018	1,506.19	1,004.13	502.06
Jailyn Tyner	CJ-2017-6083	142,000.00	94,666.67	47,333.33
Claryine Yelverton	CJ-2019-5344	3,547.12	2,364.75	1,182.37
Alexandra Lopez	CJ-2019-5345	4,129.14	2,752.76	1,376.38
Hiedi L James	CV-2019-2249	13,000.00	8,666.67	4,333.33
Craig Herrin	CV-2019-2254	13,167.00	8,778.00	4,389.00
Tyree Stewart and/or Rebecca Stewart-Hoover on behalf of S. Ho	CJ-2019-5342	1,000.00	666.67	333.33
Victor Steaveson	CJ-2019-5348	1,764.09	1,176.06	588.03
Carrie Smith	CV-2019-2103	1,498.29	998.86	499.43
Josh McWilliams	CJ-2019-5616	22,950.00	15,300.00	7,650.00
Jodi Renee Logan	CV-2019-2304	21,641.00	14,427.33	7,213.67
David Odor	CS-2019-8783	6,101.20	4,067.47	2,033.73
Jane Hurst	CS-2019-8784	5,333.50	3,555.67	1,777.83
Betty Cottom	CJ-2019-5618	22,000.00	14,666.67	7,333.33
Isreal Gillispie Sr	CS-2019-8778	1,531.57	1,021.05	510.52
Jimmy Taylor	CV-2019-2368	16,957.50	11,305.00	5,652.50
Cox, CMR Claims	CS-2019-8781	5,118.78	3,412.52	1,706.26
CLM Construction LLC	CS-2019-8780	4,661.06	3,107.37	1,553.69
Christina Dobbins	CS-2019-8782	915.20	610.13	305.07
Alice Dorris	CJ-2019-4967	1,374.15	916.10	458.05
Douglas Davis	CV-2019-2437	20,349.00	13,566.00	6,783.00
Kurt McCormack	CV-2019-2438	13,566.00	9,044.00	4,522.00
Paul Gene Haywood	CV-2019-2417	11,305.00	7,536.67	3,768.33
Robert McDougal	CJ-2019-5347	892.53	595.02	297.51
Tammy Kuchynka	CJ-2019-5857	951.79	634.53	317.26
Adan Flores	CV-2019-2489	24,709.50	16,473.00	8,236.50
Wen Jun Gu	CJ-2019-6320	1,796.76	1,197.84	598.92
Ulanda Parchman	CJ-2019-6318	3,865.18	2,576.79	1,288.39
Gerald Rappaport	CJ-2019-6317	4,276.84	2,851.23	1,425.61
Victor Kienka and Ndubuisi Ananaba	CJ-2017-5756	12,320.00	8,213.33	4,106.67
Larry Allen	CV-2019-2488	40,000.00	26,666.67	13,333.33

**CITY OF OKLAHOMA CITY, OKLAHOMA
DEBT SERVICE FUND
STATEMENT OF JUDGMENT INDEBTEDNESS
JULY 1, 2022 TO JUNE 30, 2023 AND REQUIREMENTS FOR FISCAL YEAR BEGINNING JULY 1, 2023**

THIRD INSTALLMENT

JUDGMENT CREDITOR NAME	CASE NUMBER	JUDGMENT AMOUNT	PRIOR YEARS' PRINCIPAL	PAYMENT MADE 2022-23 PRINCIPAL
Robert Green	CJ-2019-4648	2,125.16	1,416.77	708.39
Jonathan Smith	CJ-2019-4644	1,085.19	723.46	361.73
Schuyler Calvery	CJ-2019-4646	2,117.85	1,411.90	705.95
Christopher Brewer, JR	CJ-2019-4645	3,682.00	2,454.67	1,227.33
Catherine Waide	CJ-16-3270	135,774.74	90,516.49	45,258.25
Jeremy David Looper	CV-2019-1971	11,305.00	7,536.67	3,768.33
Marty Ames	CJ-2019-2602	41,000.00	27,333.33	13,666.67
Quincy Seamster	CV-2019-1972	17,765.00	11,843.33	5,921.67
Toni Hentges	CJ-2019-4965	1,604.00	1,069.33	534.67
Holly Golsen	CJ-2019-4969	1,094.70	729.80	364.90
Ashton Madden	CJ-2019-4958	1,094.31	729.54	364.77
Kolby Miller	CJ-2019-4966	4,536.99	3,024.66	1,512.33
Kadeen Wellington	CJ-2019-4961	2,938.60	1,959.07	979.53
Gladys Shepard	CJ-2019-4964	2,235.74	1,490.49	745.25
Lashonda Lewis	CJ-2019-4959	2,750.00	1,833.33	916.67
Letisha Ellis	CJ-2019-4960	1,750.00	1,166.67	583.33
Metropolitan Parking LLC	CV-2017-526	110,500.00	73,666.67	36,833.33
Ladon Loveless	CJ-2019-4968	1,300.00	866.67	433.33
Sonia Guerra	CV-2019-2057	2,756.70	1,837.80	918.90
7 Eleven, LLC	CJ-2019-4962	18,480.15	12,320.10	6,160.05
Patrick Hunter	CV-2019-2151	30,000.00	20,000.00	10,000.00
Curtis D Cooper	CV-2019-2150	20,349.00	13,566.00	6,783.00
Cyrus Wright	CJ-2019-4963	1,750.00	1,166.67	583.33
Sheila Young	CJ-2019-5341	1,201.04	800.69	400.35
Gyla Davis	CJ-2019-5343	873.76	582.51	291.25
Lisa Murfitt	CJ-2019-5346	2,264.45	1,509.63	754.82
Carolyn Berry	CV-2019-2104	1,611.13	1,074.09	537.04
Reginald Evans	CJ-2019-2109	7,983.74	5,322.49	2,661.25
Cox, CMR Claims	CJ-2019-5349	3,585.01	2,390.01	1,195.00
Tori Smith	CV-2019-2106	2,000.00	1,333.33	666.67
Reginald C. Dotson	CV-2019-2180	39,490.00	26,326.67	13,163.33
Tyree Hoover	CJ-2019-5350	8,225.51	5,483.67	2,741.84
Tyree Stewart and/or Rebecca Stewart-Hoover on behalf of T. Ho	CJ-2019-5340	1,000.00	666.67	333.33

**CITY OF OKLAHOMA CITY, OKLAHOMA
DEBT SERVICE FUND
STATEMENT OF JUDGMENT INDEBTEDNESS
JULY 1, 2022 TO JUNE 30, 2023 AND REQUIREMENTS FOR FISCAL YEAR BEGINNING JULY 1, 2023**

THIRD INSTALLMENT

JUDGMENT CREDITOR NAME	CASE NUMBER	JUDGMENT AMOUNT	PRIOR YEARS' PRINCIPAL	PAYMENT MADE 2022-23 PRINCIPAL
Koodampallathu Samuel & Santhamma Samuel	CJ-2018-681	25,000.00	16,666.67	8,333.33
TOTAL JUDGMENTS		3,149,479.02	2,099,652.72	1,049,826.30

**CITY OF OKLAHOMA CITY, OKLAHOMA
DEBT SERVICE FUND
STATEMENT OF JUDGMENT INDEBTEDNESS
JULY 1, 2022 TO JUNE 30, 2023 AND REQUIREMENTS FOR FISCAL YEAR BEGINNING JULY 1, 2023**

GRAND TOTALS

	<u>JUDGMENT AMOUNT</u>	<u>PRIOR YEARS' PAYMENTS</u>	<u>PAYMENT MADE 2021-22</u>		<u>REMAINING BALANCE</u>	<u>PAYMENT TO BE MADE 2022-23</u>	
			PRINCIPAL	INTEREST		PRINCIPAL	INTEREST
	\$19,825,686.44	\$3,513,687.51	\$5,648,511.59	\$454,724.17	\$10,663,487.34	\$5,558,735.96	\$218,898.47
Prepaid	2,880,151.50	N/A	N/A	N/A	2,880,151.50	960,050.56	218,898.47
1st	9,553,951.44	N/A	3,184,650.50	454,724.17	6,369,300.94	3,184,650.50	N/A
2nd	4,242,104.48	1,414,034.79	1,414,034.79	N/A	1,414,034.90	1,414,034.90	N/A
3rd	3,149,479.02	2,099,652.72	1,049,826.30	N/A	N/A	N/A	N/A
	<u>\$19,825,686.44</u>	<u>\$3,513,687.51</u>	<u>\$5,648,511.59</u>	<u>\$454,724.17</u>	<u>\$10,663,487.34</u>	<u>\$5,558,735.96</u>	<u>\$218,898.47</u>

**CITY OF OKLAHOMA CITY, OKLAHOMA
DEBT SERVICE FUND
SUMMARY OF APPROPRIATIONS FOR
FISCAL YEAR 2022-23 & REQUIREMENTS
FOR FISCAL YEAR BEGINNING JULY 1, 2023**

<u>PURPOSE OF APPROPRIATIONS</u>	<u>FISCAL YEAR 2022-23 APPROPRIATIONS</u>	<u>FISCAL YEAR 2022-23 ACTUAL</u>	<u>FISCAL YEAR 2023-24 REQUIREMENTS</u>
Reserve Accrual for Bond Retirement	\$ 79,660,000	\$ 79,630,000	\$ 84,545,000
Reserve Accrual for Interest Retirement	39,547,469	38,173,536	40,873,337
Judgment Installments	5,648,512	5,648,512	5,558,736
Interest on Judgments	454,724	352,599	218,898
	<hr/>	<hr/>	<hr/>
TOTAL	\$ 125,310,705	\$ 123,804,647	\$ 131,195,971
	<hr/>	<hr/>	<hr/>
Less: Actual Requirements	123,804,647		
	<hr/>		
Balance Lapsed	\$ 1,506,058		
	<hr/>		

CITY OF OKLAHOMA CITY, OKLAHOMA
DEBT SERVICE FUND
COUNTY EXCISE BOARD'S APPROPRIATIONS OF SURPLUS AND REVENUE
OKLAHOMA COUNTY, OKLAHOMA
June 30, 2023

		<u>Sinking Fund</u>
<u>TO FINANCE APPROVED BUDGET IN THE SUM OF</u>	\$	131,195,971
Surplus Cash on Hand June 30, 2023		30,606,711
<u>TOTAL ITEMS APPROPRIATED OTHER THAN TAX</u>	\$	30,606,711
Balance Required from Ad Valorem Tax		100,589,260
Add: 20.00% Reserve for Delinquent Tax		20,117,852
<u>GROSS REQUIREMENTS FROM 2023 AD VALOREM TAX</u>	\$	120,707,112
 OKLAHOMA CITY NET VALUATION 2023-24		
Oklahoma County	\$	6,297,408,626
Canadian County		1,060,877,591
Cleveland County		806,459,334
Pottawatomie County		578,698
	\$	8,165,324,249
 Tax Levy Required to Finance 2023-24 Budget		 14.78 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 2023-24 fiscal year is as follows:

The County of Oklahoma:		Joint with Canadian County:	
Real Property	\$ 5,097,257,257	Real Property	\$ 925,689,988
Personal Property	961,546,314	Personal Property	90,218,447
Public Service Property	<u>238,605,055</u>	Public Service Property	<u>44,969,156</u>
Total Oklahoma County	\$ 6,297,408,626	Total Canadian County	\$ 1,060,877,591
Joint with Cleveland County:		Joint with Pottawatomie County:	
Real Property	\$ 703,779,718	Real Property	\$ 445,269
Personal Property	83,855,639	Personal Property	25,358
Public Service Property	<u>18,823,977</u>	Public Service Property	<u>108,071</u>
Total Cleveland County	\$ 806,459,334	Total Pottawatomie County	\$ 578,698
OKLAHOMA COUNTY	\$ 6,297,408,626		
CANADIAN COUNTY	1,060,877,591		
CLEVELAND COUNTY	806,459,334		
POTTAWATOMIE COUNTY	<u>578,698</u>		
TOTAL	\$ 8,165,324,249		

The total valuation subject to the Debt Service Fund Levy of 14.78 Mills is \$8,165,324,249 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, 14.78 Mills; Total Tax Levy 14.78 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, 2023, and ending June 30, 2024, 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 2023 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 5th day of October, 2023.



CHAIRMAN, COUNTY EXCISE BOARD



MEMBER



MEMBER

ATTEST:



SECRETARY, COUNTY EXCISE BOARD

**CITY OF OKLAHOMA CITY, OKLAHOMA
COUNTY EXCISE BOARD'S APPROPRIATIONS OF SURPLUS AND REVENUE
OKLAHOMA COUNTY, OKLAHOMA
June 30, 2023**

TO FINANCE APPROVED BUDGET IN THE SUM OF
Surplus Cash on Hand June 30, 2023
TOTAL ITEMS APPROPRIATED OTHER THAN TAX

**Sinking
Fund**
\$ 131,195,971
30,606,711
\$ 30,606,711

Balance Required from Ad Valorem Tax
Add: 20.00% Reserve for Delinquent Tax
GROSS REQUIREMENTS FROM 2023 AD VALOREM TAX

100,589,260
20,117,852
\$ 120,707,112

**CITY OF OKLAHOMA CITY, OKLAHOMA
BALANCE SHEET - DEBT SERVICE FUND
June 30, 2023**

ASSETS

Cash & Investments - City Treasurer
Prepaid Judgments
TOTAL ASSETS

\$ 138,997,283
7,783,336

\$ 146,780,619

LIABILITIES AND RESERVES

Reserve for Bond Retirement
Reserve for Interest Retirement
Total Liabilities & Reserves
Surplus, June 30, 2023
TOTAL LIABILITIES, RESERVES & SURPLUS

79,660,000
36,513,908
116,173,908
30,606,711
\$ 146,780,619

**CITY OF OKLAHOMA CITY, OKLAHOMA
SUMMARY OF DEBT SERVICE FUND APPROPRIATIONS FOR
FISCAL YEAR 2022-23 & DEBT SERVICE FUND REQUIREMENTS
FOR FISCAL YEAR BEGINNING JULY 1, 2023**

<u>PURPOSE OF APPROPRIATIONS</u>	<u>FISCAL YEAR 2022-23 APPROPRIATIONS</u>	<u>FISCAL YEAR 2022-23 ACTUAL</u>	<u>FISCAL YEAR 2023-24 REQUIREMENTS</u>
Reserve Accrual for Bond Retirement	\$ 79,660,000	\$ 79,630,000	\$ 84,545,000
Reserve Accrual for Interest Retirement	39,547,469	38,173,536	40,873,337
Judgment Installments	5,648,512	5,648,512	5,558,736
Interest on Judgments	454,724	352,599	218,898
TOTAL	\$ <u>125,310,705</u>	\$ <u><u>123,804,647</u></u>	\$ <u><u>131,195,971</u></u>
Less: Actual Requirements	<u>123,804,647</u>		
Balance Lapsed	<u><u>\$ 1,506,058</u></u>		

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City of Oklahoma City Public Notices

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Published in the Journal Record September 21, 22 and 25, 2023
CITY OF OKLAHOMA CITY, OKLAHOMA
COUNTY EXCISE BOARD'S APPROPRIATIONS OF SURPLUS AND REVENUE
OKLAHOMA COUNTY, OKLAHOMA
 June 30, 2023

	<u>Sinking Fund</u>
<u>TO FINANCE APPROVED BUDGET IN THE SUM OF</u>	\$ 131,195,971
Surplus Cash on Hand June 30, 2023	30,606,711
<u>TOTAL ITEMS APPROPRIATED OTHER THAN TAX</u>	<u>\$ 30,606,711</u>
Balance Required from Ad Valorem Tax	100,589,260
Add: 20.00% Reserve for Delinquent Tax	<u>20,117,852</u>
<u>GROSS REQUIREMENTS FROM AD VALOREM TAX</u>	<u>\$ 120,707,112</u>

**CITY OF OKLAHOMA CITY, OKLAHOMA BALANCE SHEET - DEBT
 SERVICE FUND June 30, 2023**

<u>ASSETS</u>		
Cash & Investments - City Treasurer	\$ 138,997,283	
Prepaid Judgments	<u>7,783,336</u>	
TOTAL ASSETS		\$ <u>146,780,619</u>
<u>LIABILITIES AND RESERVES</u>		
Reserve for Bond Retirement		79,660,000
Reserve for Interest Retirement		<u>36,513,908</u>
Total Liabilities & Reserves		116,173,908
Surplus, June 30, 2023		<u>30,606,711</u>
TOTAL LIABILITIES, RESERVES & SURPLUS		\$ <u>146,780,619</u>

**CITY OF OKLAHOMA CITY, OKLAHOMA SUMMARY OF DEBT SERVICE FUND
 APPROPRIATIONS FOR
 FISCAL YEAR 2022-23 & DEBT SERVICE FUND REQUIREMENTS FOR FISCAL YEAR
 BEGINNING JULY 1, 2023**

<u>PURPOSE OF APPROPRIATIONS</u>	FISCAL YEAR 2022-23 <u>APPROPRIATIONS</u>	FISCAL YEAR 2022-23 <u>ACTUAL</u>	FISCAL YEAR 2023-24 <u>REQUIREMENTS</u>
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Less: Actual Requirements	<u>123,804,647</u>		
Balance Lapsed	<u>\$ 1,506,058</u>		