



The City of
OKLAHOMA CITY
OFFICE OF MANAGEMENT AND BUDGET

September 22, 2014

Gary Jones
State Auditor and Inspector
2300 N. Lincoln Boulevard, Suite 100
Oklahoma City, OK 73105

Dear Mr. Jones,

The City of Oklahoma City adopted the fiscal year 2014-2015 Annual Budget on June 10, 2014. In accordance with the *Oklahoma Municipal Budget Act*, this Budget is attached herewith.

If you have any questions, please feel free to contact me at (405) 297-2814.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Doug Dowler".

Doug Dowler
Budget Director

Attachments





The City of
OKLAHOMA CITY
DEPARTMENT OF FINANCE

August 29, 2014

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

RE: Debt Service Requirements for Fiscal Year 2013-14

Statements were previously submitted in accordance with the provisions of the Municipal Budget Act 11 O.S. 1979, SS-17-201 to 17-216. Because of the time limitation, the statements regarding the Debt Service Fund were submitted as of June 13, 2014, and did not reflect the total requirements for Fiscal Year 2014-15. These statements were accompanied by a letter to the effect that the statements would be updated as soon as all information was available.

Attached are statements as of June 30, 2014, including a full schedule of all bonds and judgments.

Sincerely,

A handwritten signature in cursive script, appearing to read "C. Freeman".

Craig Freeman
Finance Director

CAF/vh

Attachments

CITY OF OKLAHOMA CITY, OKLAHOMA
DEBT SERVICE FUND
FOR FISCAL YEAR ENDED JUNE 30, 2014
AND
REQUIREMENTS FROM AD VALOREM TAX LEVY
FOR FISCAL YEAR 2014-15

DEBT SERVICE STATEMENTS ATTACHED:

SCHEDULE NUMBER		PAGE NUMBER
C-1	Balance Sheet	1
C-2	Revenue and Requirements Statement	2
C-3	Analysis of Cash Receipts and Disbursements	3
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Journal Record Publishing Company

101 N Robinson Suite 101

Oklahoma City, OK 73102

PUBLISHER'S AFFIDAVIT

Page 1 of 1

Financial Stmt
10/06/2014 10/07/2014 10/08/2014
County Excise Board's Appropriations of Surplus & Revenue

NUMBER

PUBLICATION DATE

LEGAL NOTICE

STATE OF OKLAHOMA

} S.S.

COUNTY OF OKLAHOMA

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

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

(CY10619383G)

Published in the Journal Record October 6, 7, and 8, 2014

CITY OF OKLAHOMA CITY, OKLAHOMA
COUNTY EXCISE BOARD'S APPROPRIATIONS OF SURPLUS AND REVENUE
OKLAHOMA COUNTY, OKLAHOMA
June 30, 2014

TO FINANCE APPROVED BUDGET IN THE SUM OF	String Fund
Surplus Cash on Hand June 30, 2014	\$ 86,579,927
TOTAL ITEMS APPROPRIATED OTHER THAN TAX	\$ 20,478,703
Balance Required from Ad Valorem Tax	66,101,224
PROPERTY TAX	13,220,307
GROSS REQUIREMENTS FROM 2014 AD VALOREM TAX	\$ 99,321,531

CITY OF OKLAHOMA CITY, OKLAHOMA
BALANCE SHEET - DEBT SERVICE FUND
June 30, 2014

ASSETS		
Cash & Investments - City Treasurer	\$	87,444,611
Prepaid Judgments		3,252,936
TOTAL ASSETS		\$ 90,697,547

LIABILITIES AND RESERVES

Reserve for Bond Retirement		47,860,000
Reserve for Interest Retirement		23,589,184
Total Liabilities & Reserves		71,449,184
Surplus, June 30, 2014		19,248,363
TOTAL LIABILITIES, RESERVES & SURPLUS		\$ 90,697,547

CITY OF OKLAHOMA CITY, OKLAHOMA SUMMARY OF DEBT SERVICE FUND APPROPRIATIONS FOR FISCAL YEAR 2013-14 & DEBT SERVICE FUND REQUIREMENTS FOR FISCAL YEAR BEGINNING JULY 1, 2014

PURPOSE OF APPROPRIATIONS	FISCAL YEAR 2013-14 APPROPRIATIONS	FISCAL YEAR 2013-14 ACTUAL	FISCAL YEAR 2014-15 REQUIREMENTS
Reserve Accrual for Bond Retirement	\$ 47,860,000	\$ 47,860,000	\$ 53,340,000
Reserve Accrual for Interest Retirement	27,596,158	27,596,158	30,258,419
Judgment Incurrences	2,807,496	2,807,496	2,823,409
Interest on Judgments	250,452	250,412	358,099
TOTAL	\$ 78,514,106	\$ 78,444,266	\$ 86,779,927
Less: Actual Requirements			
Balance Expired	\$ 49,540		

Copy of Newspaper Public Notice Publication - Journal Record

Gayle Clark

Subscribed and sworn before me this 8th day of October, 2014



Pamela Green
Notary Public

Commission Number:
My Commission Expires:

07006934
7-30-15

Order Number

10619383

Publisher's Fee

\$ 150.88

CITY OF OKLAHOMA CITY, OKLAHOMA
 DEBT SERVICE FUND
 BALANCE SHEET
 June 30, 2014

Schedule C-1

ASSETS

Cash & Investments - City Treasurer	\$	87,444,611
Prepaid Judgments		<u>3,252,936</u>
TOTAL ASSETS		<u><u>\$ 90,697,547</u></u>

LIABILITIES AND RESERVES

Reserve for Bond Retirement		47,860,000
Reserve for Interest Retirement		<u>22,359,154</u>
Total Liabilities & Reserves		70,219,154
Surplus, June 30, 2014		<u>20,478,393</u>
TOTAL LIABILITIES, RESERVES & SURPLUS		<u><u>\$ 90,697,547</u></u>

CITY OF OKLAHOMA CITY, OKLAHOMA
DEBT SERVICE FUND
REVENUE AND REQUIREMENTS STATEMENT
JULY 1, 2013 TO JUNE 30, 2014

Schedule C-2

REVENUE
Surplus, June 30, 2013
Less: Closing adjustment in FY13
Adjusted Surplus, June 30, 2013

\$ 11,736,227
(355,485)
11,380,742

Current year Ad Valorem Taxes
Prior years Ad Valorem Taxes
Interest on Ad Valorem Taxes
Premium on Sale of 2014 Bond Issue
Less: 2014 Bond Issue Cost
Accrued Interest on 2014 Bond Issue
Interest Income
Miscellaneous Revenue
TOTAL CURRENT YEAR REVENUE
TOTAL REVENUE AVAILABLE FOR YEAR

\$ 77,202,628
1,692,941
0
7,869,678
(511,236)
740,594
337,338
229,968

\$ 87,561,911
98,942,653

REQUIREMENTS
Reserve Accrual for Bond Retirement
Reserve Accrual for Interest Retirement
Subtotal
Judgments Installments
Interest on Judgments

47,860,000
27,596,158
75,456,158
2,807,491
200,611

TOTAL REQUIREMENTS
FUND BALANCE JUNE 30, 2014
TOTAL REQUIREMENTS AND FUND BALANCE

\$ 78,464,260
20,478,393
\$ 98,942,653

CITY OF OKLAHOMA CITY, OKLAHOMA
 DEBT SERVICE FUND
 ANALYSIS OF CASH RECEIPTS AND DISBURSEMENTS
 JULY 1, 2013 TO JUNE 30, 2014

	CITY TREASURER	FISCAL AGENCY
CASH AND INVESTMENTS, JUNE 30, 2013	\$ 72,813,550	0
LESS: CLOSING ADJUSTMENT IN FY13	(355,485)	
ADJUSTED CASH AND INVESTMENTS, JUNE 30, 2013	72,458,065	

CURRENT YEAR REVENUE

Current year Ad Valorem Taxes	\$ 77,202,628		
Prior years Ad Valorem Taxes	1,692,941		
Interest on Ad Valorem Taxes	0		
Premium on Sale of 2014 Bond Issue	7,869,678		
Less: 2014 Bond Issue Cost	(511,236)		
Accrued Interest on 2014 Bond Issue	740,594		
Interest Income	337,338		
Miscellaneous Revenue	229,968		
TOTAL CURRENT YEAR REVENUE	87,561,911		
Transfer From City Treasurer			68,645,005
TOTAL RECEIPTS	160,019,976		68,645,005

CURRENT YEAR DISBURSEMENTS

Bonds Paid			43,070,000
Interest on Bonds	3,729,746		25,575,005
Judgment Paid	200,614		
Judgment Interest	68,645,005		
Transfer to Fiscal Agency			72,575,365
TOTAL DISBURSEMENTS	72,575,365		68,645,005

CASH AND INVESTMENTS, JUNE 30, 2014	\$ 87,444,611	\$	0
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CITY OF OKLAHOMA CITY, OKLAHOMA
 DEBT SERVICE FUND
 BOND AND COUPON ANALYSIS
 JULY 1, 2013 TO JUNE 30, 2014

Schedule C-4

Bonds	\$	0	\$	43,070,000	\$	43,070,000	\$	0
Interest Coupons	\$	0	\$	25,575,005	\$	25,575,005	\$	0
MATURED BUT NOT PRESENTED June 30, 2013		0		43,070,000		43,070,000		0
				MATURED BUT NOT PRESENTED June 30, 2014				0
				MATURING July 1, 2013 June 30, 2014		MATURING July 1, 2013 June 30, 2014		
				PAYMENTS July 1, 2013 June 30, 2014		PAYMENTS July 1, 2013 June 30, 2014		
				MATURED BUT NOT PRESENTED June 30, 2014		MATURED BUT NOT PRESENTED June 30, 2014		
		<u>0</u>		<u>68,645,005</u>		<u>68,645,005</u>		<u>0</u>
				<u>\$ 68,645,005</u>		<u>\$ 68,645,005</u>		<u>\$ 0</u>

CITY OF OKLAHOMA CITY, OKLAHOMA
DEBT SERVICE FUND

STATEMENT OF BONDED DEBT
JULY 1, 2013 TO JUNE 30, 2014 AND REQUIREMENTS FOR FISCAL YEAR BEGINNING JULY 1, 2014

TITLE OF BOND	DATE OF ISSUE/ MATURITY	DATE COUPONS TAX MATURE YRS	# TAX	DATE FIRST/ LAST MATURITY	AMOUNT	AMOUNT ORIGINAL ISSUE	RATE OF INTEREST	BONDS OUTSTANDING 6/30/2014	# YRS RUN	REQUIREMENTS FOR PRINCIPAL	REQUIREMENTS FOR INTEREST	TOTAL LEVIES FOR PRINCIPAL TO 6-30-14	BONDS PAID TO 6/30/2013 (000)	BONDS MATURED 2013-14 (000)	RESERVE FOR BOND RETIREMENT 6/30/2014	RESERVE FOR INTEREST RETIREMENT 6/30/2014
Combined Purpose 2004	03-01-04	03-01	20	03-01-06	1,050,000	1,050,000	5.500%	10	0	0	0	9,450,000	18,950	1,050	0	0
	03-01-07	& 09-01	03-01-07	03-01-07	1,050,000	1,050,000	5.500%									
	03-01-08		03-01-08	03-01-08	1,050,000	1,050,000	4.625%									
	03-01-09		03-01-09	03-01-09	1,050,000	1,050,000	3.000%									
	03-01-10		03-01-10	03-01-10	1,050,000	1,050,000	3.000%									
	03-01-11		03-01-11	03-01-11	1,050,000	1,050,000	3.000%									
	01-01-12		01-01-12	01-01-12	10,550,000	10,550,000	3.125%									
	03-01-12		03-01-12	03-01-12	1,050,000	1,050,000	3.125%									
	03-01-13		03-01-13	03-01-13	1,050,000	1,050,000	3.375%									
	03-01-14		03-01-14	03-01-14	1,050,000	1,050,000	3.500%									
	03-01-15		03-01-15	03-01-15	1,050,000	1,050,000	3.500%									
Combined Purpose 2005	03-01-05	03-01	20	03-01-07	2,475,000	2,475,000	3.500%	9	0	82,500	22,275,000	39,575	2,475	2,475,000	41,250	
	03-01-08	& 09-01	03-01-08	03-01-08	2,475,000	2,475,000	3.500%									
	03-01-09		03-01-09	03-01-09	2,475,000	2,475,000	3.625%									
	03-01-10		03-01-10	03-01-10	2,475,000	2,475,000	3.625%									
	03-01-11		03-01-11	03-01-11	2,475,000	2,475,000	3.750%									
	01-01-12		01-01-12	01-01-12	24,725,000	24,725,000	3.875%									
	03-01-12		03-01-12	03-01-12	2,475,000	2,475,000	3.875%									
	03-01-13		03-01-13	03-01-13	2,475,000	2,475,000	5.000%									
	03-01-14		03-01-14	03-01-14	2,475,000	2,475,000	5.000%									
	03-01-15		03-01-15	03-01-15	2,475,000	2,475,000	5.000%			2,475,000						
Refunding 2005	05-05-05	03-01	17	09-01-06	1,765,000	1,765,000	3.000%	9	9,155,000	1,954,393	62,250,000	34,760	9,170	9,165,000	778,757	
	09-01-21	& 09-01	09-01-07	09-01-07	2,355,000	2,355,000	3.250%									
			09-01-08	09-01-08	2,350,000	2,350,000	3.500%									
			09-01-09	09-01-09	4,890,000	4,890,000	5.000%									
			09-01-10	09-01-10	7,110,000	7,110,000	5.000%									
			09-01-11	09-01-11	7,115,000	7,115,000	5.000%									
			09-01-12	09-01-12	9,175,000	9,175,000	5.000%									
			09-01-13	09-01-13	9,170,000	9,170,000	5.000%									
			09-01-14	09-01-14	9,165,000	9,165,000	5.000%									
			09-01-15	09-01-15	9,155,000	9,155,000	5.000%									
			09-01-16	09-01-16	6,890,000	6,890,000	5.000%									
			09-01-17	09-01-17	6,880,000	6,880,000	5.000%									
			09-01-18	09-01-18	6,865,000	6,865,000	5.000%									
			09-01-19	09-01-19	4,325,000	4,325,000	5.000%									
			09-01-20	09-01-20	2,095,000	2,095,000	4.125%									
			09-01-21	09-01-21	2,020,000	2,020,000	4.250%									

CITY OF OKLAHOMA CITY, OKLAHOMA
DEBT SERVICE FUND
STATEMENT OF BONDED DEBT
JULY 1, 2013 TO JUNE 30, 2014 AND REQUIREMENTS FOR FISCAL YEAR BEGINNING JULY 1, 2014

TITLE OF BOND	DATE OF ISSUE/ MATURITY	DATE OF COUPONS TAX MATURE	#	DATE FIRST/ LAST MATURITY	AMOUNT	AMOUNT ORIGINAL ISSUE	RATE OF INTEREST	BONDS OUTSTANDING 6/30/2014	# YRS RUN	REQUIREMENTS FOR PRINCIPAL	2014-15 REQUIREMENTS FOR INTEREST	TOTAL LEVIES FOR PRINCIPAL TO 6-30-14	BONDS PAID TO MATURED 6/30/2013 (000)	BONDS MATURED 2013-14 (000)	RESERVE FOR BOND RETIREMENT 6/30/2014	RESERVE FOR INTEREST RETIREMENT 6/30/2014
Combined Purpose 2006	03-01-06	03-01 & 09-01	20	03-01-09	4,210,000	4,210,000	5.000%	4,210,000	8	4,210,000	2,119,471	37,890,000	25,260	4,210	4,210,000	729,879
				03-01-10	4,210,000	4,210,000	5.000%									
				03-01-11	4,210,000	4,210,000	5.000%									
				03-01-12	4,210,000	4,210,000	5.000%									
				03-01-13	4,210,000	4,210,000	5.000%									
				03-01-14	4,210,000	4,210,000	5.000%									
				03-01-15	4,210,000	4,210,000	5.000%									
				03-01-16	4,210,000	4,210,000	4.250%									
				03-01-17	4,210,000	4,210,000	4.250%									
				03-01-18	4,210,000	4,210,000	4.250%									
				03-01-19	4,210,000	4,210,000	4.250%									
				03-01-20	4,210,000	4,210,000	4.250%									
				03-01-21	4,210,000	4,210,000	4.250%									
				03-01-22	4,210,000	4,210,000	4.250%									
				03-01-23	4,210,000	4,210,000	4.250%									
				03-01-24	4,210,000	4,210,000	4.375%									
				03-01-25	4,210,000	4,210,000	4.375%									
				03-01-26	4,220,000	4,220,000	4.375%									
Combined Purpose 2007	03-01-07	03-01 & 09-01	20	03-01-09	3,790,000	3,790,000	4.000%	3,790,000	7	3,790,000	1,943,529	30,320,000	18,950	3,790	3,790,000	2,332,758
				03-01-10	3,790,000	3,790,000	4.000%									
				03-01-11	3,790,000	3,790,000	4.000%									
				03-01-12	3,790,000	3,790,000	5.000%									
				03-01-13	3,790,000	3,790,000	5.000%									
				03-01-14	3,790,000	3,790,000	5.000%									
				03-01-15	3,790,000	3,790,000	5.500%									
				03-01-16	3,790,000	3,790,000	5.500%									
				03-01-17	3,790,000	3,790,000	4.000%									
				03-01-18	3,790,000	3,790,000	4.000%									
				03-01-19	3,790,000	3,790,000	4.250%									
				03-01-20	3,790,000	3,790,000	4.250%									
				03-01-21	3,790,000	3,790,000	4.250%									
				03-01-22	3,790,000	3,790,000	4.250%									
				03-01-23	3,790,000	3,790,000	4.250%									
				03-01-24	3,790,000	3,790,000	4.250%									
				03-01-25	3,790,000	3,790,000	4.250%									
				03-01-26	3,790,000	3,790,000	4.250%									
				03-01-27	3,780,000	3,780,000	4.250%									

CITY OF OKLAHOMA CITY, OKLAHOMA
DEBT SERVICE FUND

STATEMENT OF BONDED DEBT
JULY 1, 2013 TO JUNE 30, 2014 AND REQUIREMENTS FOR FISCAL YEAR BEGINNING JULY 1, 2014

TITLE OF BOND	DATE OF ISSUE/ MATURITY	DATE COUPONS TAX MATURE YRS	# FIRST/ LAST MATURITY	AMOUNT	AMOUNT ORIGINAL ISSUE	RATE OF INTEREST	BONDS OUTSTANDING 6/30/2014	# YRS RUN	2014-15 REQUIREMENTS		TOTAL LEVIES FOR PRINCIPAL TO 6-30-14	BONDS PAID TO 6/30/2013 (000)	BONDS MATURED 2013-14 (000)	RESERVE FOR BOND RETIREMENT 6/30/2014	RESERVE FOR INTEREST RETIREMENT 6/30/2014
									FOR PRINCIPAL	FOR INTEREST					
Combined Purpose 2008 GO	03-01-08 & 09-01	20	03-01-10	3,185,000	3,185,000	5.000%	6	3,185,000	1,911,923	22,295,000	12,740	3,185	3,185,000	2,244,877	
			03-01-11	3,185,000	3,185,000	5.000%									
			03-01-12	3,185,000	3,185,000	4.000%									
			03-01-13	3,185,000	3,185,000	4.000%									
			03-01-14	3,185,000	3,185,000	5.000%									
			03-01-15	3,185,000	3,185,000	5.000%									
			03-01-16	3,185,000	3,185,000	5.000%									
			03-01-17	3,185,000	3,185,000	4.000%									
			03-01-18	3,185,000	3,185,000	4.000%									
			03-01-19	3,185,000	3,185,000	4.250%									
			03-01-20	3,185,000	3,185,000	4.250%									
			03-01-21	3,185,000	3,185,000	4.625%									
			03-01-22	3,185,000	3,185,000	4.750%									
			03-01-23	3,185,000	3,185,000	4.750%									
			03-01-24	3,185,000	3,185,000	4.750%									
			03-01-25	3,185,000	3,185,000	5.000%									
			03-01-26	3,185,000	3,185,000	5.000%									
			03-01-27	3,185,000	3,185,000	5.000%									
			03-01-28	3,230,000	3,230,000	5.000%									
Economic & Community Development 2008 GOLT	03-01-08 & 09-01	20	03-01-10	365,000	365,000	5.000%	6	365,000	260,160	2,555,000	1,460	365	365,000	301,738	
			03-01-11	365,000	365,000	5.000%									
			03-01-12	365,000	365,000	5.000%									
			03-01-13	365,000	365,000	5.000%									
			03-01-14	365,000	365,000	5.000%									
			03-01-15	365,000	365,000	5.000%									
			03-01-16	365,000	365,000	5.000%									
			03-01-17	365,000	365,000	5.000%									
			03-01-18	365,000	365,000	5.000%									
			03-01-19	365,000	365,000	5.250%									
			03-01-20	365,000	365,000	5.300%									
			03-01-21	365,000	365,000	5.375%									
			03-01-22	365,000	365,000	5.375%									
			03-01-23	365,000	365,000	5.500%									
			03-01-24	365,000	365,000	5.500%									
			03-01-25	365,000	365,000	5.625%									
			03-01-26	365,000	365,000	6.000%									
			03-01-27	365,000	365,000	6.000%									
			03-01-28	430,000	430,000	6.000%									

CITY OF OKLAHOMA CITY, OKLAHOMA
DEBT SERVICE FUND

STATEMENT OF BONDED DEBT
JULY 1, 2013 TO JUNE 30, 2014 AND REQUIREMENTS FOR FISCAL YEAR BEGINNING JULY 1, 2014

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 6/30/2014	# YRS RUN	FOR PRINCIPAL	2014-15 REQUIREMENTS FOR INTEREST	TOTAL LEVIES FOR PRINCIPAL TO 6-30-14	BONDS PAID TO 6/30/2013 (000)	BONDS MATURED 2013-14 (000)	RESERVE FOR BOND RETIREMENT 6/30/2014	RESERVE FOR INTEREST RETIREMENT 6/30/2014							
																	2010 GO	03-01-10	03-01	20	03-01-11	03-01-12	03-01-13
Combined Purpose 2010 GO	04-01-09	03-01	20	03-01-11	2,500,000	2,500,000	4.000%		5	2,500,000	1,431,617	15,000,000	7,500	2,500	2,500,000	1,634,946							
	03-01-29	03-01		03-01-12	2,500,000	2,500,000	4.000%																
				03-01-13	2,500,000	2,500,000	3.000%																
				03-01-14	2,500,000	2,500,000	3.000%																
				03-01-15	2,500,000	2,500,000	3.000%																
				03-01-16	2,500,000	2,500,000	4.000%																
				03-01-17	2,500,000	2,500,000	4.000%																
				03-01-18	2,500,000	2,500,000	4.000%																
				03-01-19	2,500,000	2,500,000	4.000%																
				03-01-20	2,500,000	2,500,000	4.000%																
				03-01-21	2,500,000	2,500,000	4.000%																
				03-01-22	2,500,000	2,500,000	4.000%																
				03-01-23	2,500,000	2,500,000	4.000%																
				03-01-24	2,500,000	2,500,000	4.000%																
				03-01-25	2,500,000	2,500,000	4.125%																
				03-01-26	2,500,000	2,500,000	4.250%																
				03-01-27	2,500,000	2,500,000	4.250%																
				03-01-28	2,500,000	2,500,000	4.500%																
				03-01-29	2,485,000	2,485,000	4.500%																
				03-01-12	3,395,000	3,395,000	2.000%		4	3,395,000	2,019,454	16,975,000	6,790	3,395	3,395,000	2,372,817							
				03-01-13	3,395,000	3,395,000	2.000%																
				03-01-14	3,395,000	3,395,000	2.000%																
				03-01-15	3,395,000	3,395,000	5.000%																
				03-01-16	3,395,000	3,395,000	3.000%																
				03-01-17	3,395,000	3,395,000	3.000%																
				03-01-18	3,395,000	3,395,000	4.000%																
				03-01-19	3,395,000	3,395,000	4.000%																
				03-01-20	3,395,000	3,395,000	4.000%																
				03-01-21	3,395,000	3,395,000	4.000%																
				03-01-22	3,395,000	3,395,000	4.000%																
				03-01-23	3,395,000	3,395,000	4.000%																
				03-01-24	3,395,000	3,395,000	4.000%																
				03-01-25	3,395,000	3,395,000	4.000%																
				03-01-26	3,395,000	3,395,000	4.000%																
				03-01-27	3,395,000	3,395,000	4.000%																
				03-01-28	3,395,000	3,395,000	4.000%																
				03-01-29	3,395,000	3,395,000	4.000%																
				03-01-30	3,310,000	3,310,000	4.000%																

CITY OF OKLAHOMA CITY, OKLAHOMA
DEBT SERVICE FUND

STATEMENT OF BONDED DEBT
JULY 1, 2013 TO JUNE 30, 2014 AND REQUIREMENTS FOR FISCAL YEAR BEGINNING JULY 1, 2014

TITLE OF BOND	DATE OF ISSUE/ MATURITY	DATE COUPONS TAX MATURE	#	DATE FIRST/ LAST MATURITY	AMOUNT	AMOUNT ORIGINAL ISSUE	RATE OF INTEREST	BONDS OUTSTANDING 6/30/2014	# YRS RUN	2014-15 REQUIREMENTS FOR PRINCIPAL	2014-15 REQUIREMENTS FOR INTEREST	TOTAL LEVIES FOR PRINCIPAL TO 6-30-14	BONDS PAID TO 6/30/2013 (000)	BONDS MATURED 2013-14 (000)	RESERVE FOR BOND RETIREMENT 6/30/2014	RESERVE FOR INTEREST RETIREMENT 6/30/2014
Economic & Community Development	03-01-10	03-01	20	03-01-12	1,530,000	1,530,000	3.000%	4	1,530,000	1,111,306	7,650,000	3,060	1,530	1,530,000	1,270,640	
	03-01-13	03-01-14	1,530,000	1,530,000	3.500%	1,530,000	4.000%	1,530,000	4.000%	1,530,000	4.000%	1,530,000	4.000%	1,530,000	4.000%	
	03-01-15	03-01-16	1,530,000	1,530,000	4.000%	1,530,000	4.250%	1,530,000	4.500%	1,530,000	4.600%	1,530,000	4.750%	1,530,000	4.750%	
	03-01-17	03-01-18	1,530,000	1,530,000	4.500%	1,530,000	4.500%	1,530,000	4.500%	1,530,000	4.500%	1,530,000	4.500%	1,530,000	4.500%	
	03-01-19	03-01-20	1,530,000	1,530,000	4.500%	1,530,000	4.500%	1,530,000	4.500%	1,530,000	4.500%	1,530,000	4.500%	1,530,000	4.500%	
	03-01-21	03-01-22	1,530,000	1,530,000	4.500%	1,530,000	4.500%	1,530,000	4.500%	1,530,000	4.500%	1,530,000	4.500%	1,530,000	4.500%	
	03-01-23	03-01-24	1,530,000	1,530,000	4.750%	1,530,000	4.750%	1,530,000	4.750%	1,530,000	4.750%	1,530,000	4.750%	1,530,000	4.750%	
	03-01-25	03-01-26	1,530,000	1,530,000	5.125%	1,530,000	5.250%	1,530,000	5.375%	1,530,000	5.500%	1,530,000	5.500%	1,530,000	5.500%	
	03-01-27	03-01-28	1,530,000	1,530,000	5.375%	1,530,000	5.500%	1,530,000	5.500%	1,530,000	5.500%	1,530,000	5.500%	1,530,000	5.500%	
	03-01-29	03-01-30	1,530,000	1,530,000	5.500%	1,530,000	5.625%	1,460,000	5.625%	1,460,000	5.625%	1,460,000	5.625%	1,460,000	5.625%	
Combined Purpose 2011 GO	03-01-11	03-01	20	03-01-13	2,265,000	2,265,000	5.000%	3	2,265,000	1,540,790	9,060,000	2,265	2,265	2,265,000	1,767,968	
	03-01-14	03-01-15	2,265,000	2,265,000	4.000%	2,265,000	4.000%	2,265,000	4.000%	2,265,000	4.000%	2,265,000	4.000%	2,265,000	4.000%	
	03-01-16	03-01-17	2,265,000	2,265,000	4.375%	2,265,000	5.000%	2,265,000	5.000%	2,265,000	5.250%	2,265,000	5.250%	2,265,000	5.250%	
	03-01-18	03-01-19	2,265,000	2,265,000	5.000%	2,265,000	4.000%	2,265,000	4.000%	2,265,000	4.000%	2,265,000	4.000%	2,265,000	4.000%	
	03-01-20	03-01-21	2,265,000	2,265,000	4.000%	2,265,000	4.000%	2,265,000	4.000%	2,265,000	4.000%	2,265,000	4.000%	2,265,000	4.000%	
	03-01-22	03-01-23	2,265,000	2,265,000	4.000%	2,265,000	4.000%	2,265,000	4.000%	2,265,000	4.000%	2,265,000	4.000%	2,265,000	4.000%	
	03-01-24	03-01-25	2,265,000	2,265,000	4.000%	2,265,000	4.000%	2,265,000	4.000%	2,265,000	4.000%	2,265,000	4.000%	2,265,000	4.000%	
	03-01-26	03-01-27	2,265,000	2,265,000	4.000%	2,265,000	4.000%	2,265,000	4.000%	2,265,000	4.000%	2,265,000	4.000%	2,265,000	4.000%	
	03-01-28	03-01-29	2,265,000	2,265,000	4.100%	2,265,000	4.250%	2,265,000	4.250%	2,265,000	4.250%	2,265,000	4.250%	2,265,000	4.250%	
	03-01-30	03-01-31	2,265,000	2,265,000	4.250%	2,265,000	4.250%	2,265,000	4.250%	2,265,000	4.250%	2,265,000	4.250%	2,265,000	4.250%	

CITY OF OKLAHOMA CITY, OKLAHOMA
 DEBT SERVICE FUND
 STATEMENT OF BONDED DEBT
 JULY 1, 2013 TO JUNE 30, 2014 AND REQUIREMENTS FOR FISCAL YEAR BEGINNING JULY 1, 2014

TITLE OF BOND	DATE OF ISSUE/ MATURITY	DATE COUPONS TAX MATURE YRS	# FIRST/ LAST MATURITY	AMOUNT	AMOUNT ORIGINAL ISSUE	RATE OF INTEREST	BONDS OUTSTANDING 6/30/2014	# YRS RUN	FOR PRINCIPAL	REQUIREMENTS FOR 2014-15	FOR INTEREST	TOTAL LEVIES FOR PRINCIPAL TO 6-30-14	BONDS PAID TO 6/30/2013 (000)	BONDS MATURED 2013-14 (000)	RESERVE FOR BOND RETIREMENT 6/30/2014	RESERVE FOR INTEREST RETIREMENT 6/30/2014
Combined Purpose 2012 GO	04-01-12	03-01	18	2,780,000	2,780,000	5.000%	2,780,000	2	2,780,000	2,154,817	5,560,000	0	0	2,780,000	2,485,933	
	03-01-12	& 09-01	03-01-16	2,780,000	2,780,000	5.000%	2,780,000									
			03-01-17	2,780,000	2,780,000	4.000%	2,780,000									
			03-01-18	2,780,000	2,780,000	4.000%	2,780,000									
			03-01-19	2,780,000	2,780,000	5.000%	2,780,000									
			03-01-20	2,780,000	2,780,000	5.000%	2,780,000									
			03-01-21	2,780,000	2,780,000	5.000%	2,780,000									
			03-01-22	2,780,000	2,780,000	4.000%	2,780,000									
			03-01-23	2,780,000	2,780,000	4.000%	2,780,000									
			03-01-24	2,780,000	2,780,000	4.000%	2,780,000									
			03-01-25	2,780,000	2,780,000	4.000%	2,780,000									
			03-01-26	2,780,000	2,780,000	4.000%	2,780,000									
			03-01-27	2,780,000	2,780,000	5.000%	2,780,000									
			03-01-28	2,780,000	2,780,000	5.000%	2,780,000									
			03-01-29	2,780,000	2,780,000	5.000%	2,780,000									
			03-01-30	2,780,000	2,780,000	5.000%	2,780,000									
			03-01-31	2,780,000	2,780,000	5.000%	2,780,000									
			03-01-32	2,740,000	2,740,000	5.000%	2,740,000									
Refunding 2012	01-11-12	03-01	13	1,705,000	8,655,000	0.300%	2	2	9,780,000	2,493,400	35,030,000	1,705	9,135	7,460,000	2,990,458	
	03-01-25	& 09-01	03-01-13	6,950,000	9,135,000	2.000%										
			03-01-14	1,520,000	7,615,000	4.000%										
			03-01-15	2,325,000	7,460,000	2.000%										
			03-01-15	5,135,000	9,780,000	2.000%										
			03-01-16	2,500,000	9,780,000	2.000%										
			03-01-16	7,280,000	9,660,000	2.000%										
			03-01-17	475,000	7,110,000	2.000%										
			03-01-17	9,185,000	7,025,000	2.000%										
			03-01-18	1,010,000	6,100,000	5.000%										
			03-01-18	6,100,000	7,025,000	2.000%										
			03-01-19	1,910,000	5,115,000	2.000%										
			03-01-19	5,115,000	6,485,000	2.000%										
			03-01-20	1,275,000	5,210,000	5.000%										
			03-01-20	5,210,000	4,570,000	5.000%										
			03-01-21	4,570,000	4,495,000	5.000%										
			03-01-22	4,495,000	3,240,000	5.000%										
			03-01-23	3,240,000	1,850,000	5.000%										
			03-01-24	1,850,000	645,000	5.000%										
			03-01-25	645,000												

CITY OF OKLAHOMA CITY, OKLAHOMA
 DEBT SERVICE FUND
 STATEMENT OF BONDED DEBT
 JULY 1, 2013 TO JUNE 30, 2014 AND REQUIREMENTS FOR FISCAL YEAR BEGINNING JULY 1, 2014

TITLE OF BOND	DATE OF ISSUE/MATURITY	COUPONS TAX MATURE YRS	#	DATE LAST MATURITY	AMOUNT	AMOUNT ORIGINAL ISSUE	RATE OF INTEREST	BONDS OUTSTANDING 6/30/2014	# YRS RUN	2014-15 REQUIREMENTS		TOTAL LEVIES FOR PRINCIPAL TO 6-30-14	BONDS PAID TO 6/30/2013 (000)	BONDS MATURED 2013-14 (000)	RESERVE FOR BOND RETIREMENT 6/30/2014	RESERVE FOR INTEREST RETIREMENT 6/30/2014
										FOR PRINCIPAL	FOR INTEREST					
Combined Purpose 2013 GO	03-01-13	03-01	18	03-01-15	4,740,000	4,740,000	4.000%	4,740,000	1	4,740,000	2,954,230	9,480,000	0	0	4,740,000	3,407,133
	03-01-16			03-01-16	4,740,000	4,740,000	4.000%	4,740,000								
	03-01-17			03-01-17	4,740,000	4,740,000	4.000%	4,740,000								
	03-01-18			03-01-18	4,740,000	4,740,000	4.000%	4,740,000								
	03-01-19			03-01-19	4,740,000	4,740,000	4.000%	4,740,000								
	03-01-20			03-01-20	4,740,000	4,740,000	4.000%	4,740,000								
	03-01-21			03-01-21	4,740,000	4,740,000	4.000%	4,740,000								
	03-01-22			03-01-22	4,740,000	4,740,000	4.000%	4,740,000								
	03-01-23			03-01-23	4,740,000	4,740,000	4.000%	4,740,000								
	03-01-24			03-01-24	4,740,000	4,740,000	4.000%	4,740,000								
	03-01-25			03-01-25	4,740,000	4,740,000	2.500%	4,740,000								
	03-01-26			03-01-26	4,740,000	4,740,000	2.750%	4,740,000								
	03-01-27			03-01-27	4,740,000	4,740,000	3.000%	4,740,000								
	03-01-28			03-01-28	4,740,000	4,740,000	3.000%	4,740,000								
	03-01-29			03-01-29	4,740,000	4,740,000	3.000%	4,740,000								
	03-01-30			03-01-30	4,740,000	4,740,000	3.000%	4,740,000								
	03-01-31			03-01-31	4,740,000	4,740,000	3.000%	4,740,000								
	03-01-32			03-01-32	4,740,000	4,740,000	3.200%	4,740,000								
	03-01-33			03-01-33	4,680,000	4,680,000	3.250%	4,680,000								
Combined Purpose 2014 GO	01-11-12	03-01	13	03-01-16	4,855,000	4,855,000	2.000%	4,855,000	0	4,855,000	7,193,550	4,855,000	0	0	0	0
	03-01-17			03-01-17	4,855,000	4,855,000	3.000%	4,855,000								
	03-01-18			03-01-18	4,855,000	4,855,000	3.000%	4,855,000								
	03-01-19			03-01-19	4,855,000	4,855,000	4.000%	4,855,000								
	03-01-20			03-01-20	4,855,000	4,855,000	4.000%	4,855,000								
	03-01-21			03-01-21	4,855,000	4,855,000	4.000%	4,855,000								
	03-01-22			03-01-22	4,855,000	4,855,000	5.000%	4,855,000								
	03-01-23			03-01-23	4,855,000	4,855,000	5.000%	4,855,000								
	03-01-24			03-01-24	4,855,000	4,855,000	5.000%	4,855,000								
	03-01-25			03-01-25	4,855,000	4,855,000	3.000%	4,855,000								
	03-01-26			03-01-26	4,855,000	4,855,000	3.000%	4,855,000								
	03-01-27			03-01-27	4,855,000	4,855,000	3.000%	4,855,000								
	03-01-28			03-01-28	4,855,000	4,855,000	3.250%	4,855,000								
	03-01-29			03-01-29	4,855,000	4,855,000	4.000%	4,855,000								
	03-01-30			03-01-30	4,855,000	4,855,000	4.000%	4,855,000								
	03-01-31			03-01-31	4,855,000	4,855,000	4.000%	4,855,000								
	03-01-32			03-01-32	4,855,000	4,855,000	4.000%	4,855,000								
	03-01-33			03-01-33	4,855,000	4,855,000	4.000%	4,855,000								
	03-01-34			03-01-34	4,795,000	4,795,000	4.000%	4,795,000								

CITY OF OKLAHOMA CITY, OKLAHOMA
DEBT SERVICE FUND
STATEMENT OF BONDED DEBT
JULY 1, 2013 TO JUNE 30, 2014 AND REQUIREMENTS FOR FISCAL YEAR BEGINNING JULY 1, 2014

TITLE OF BOND	DATE OF ISSUE/ MATURITY	DATE COUPONS TAX MATURE YRS	#	DATE FIRST/ LAST MATURITY	AMOUNT	AMOUNT ORIGINAL ISSUE	RATE OF INTEREST	BONDS OUTSTANDING 6/30/2014	# YRS RUN	REQUIREMENTS FOR PRINCIPAL	INTEREST FOR TO 6-30-14	TOTAL LEVIES FOR PRINCIPAL TO 6-30-14	BONDS PAID TO 6/30/2013 (000)	BONDS MATURED 2013-14 (000)	RESERVE FOR BOND RETIREMENT 6/30/2014	RESERVE FOR INTEREST RETIREMENT 6/30/2014
Economic & Community Development 2014 GOVT	03-01-16	03-01 & 09-01	18	03-01-16	790,000	790,000	2.000%	790,000	0	790,000	1,087,278	790,000	0	0	0	0
	03-01-34			03-01-17	790,000	790,000	2.000%	790,000								
				03-01-18	790,000	790,000	2.000%	790,000								
				03-01-19	790,000	790,000	2.000%	790,000								
				03-01-20	790,000	790,000	3.000%	790,000								
				03-01-21	790,000	790,000	3.000%	790,000								
				03-01-22	790,000	790,000	4.000%	790,000								
				03-01-23	790,000	790,000	4.000%	790,000								
				03-01-24	790,000	790,000	4.000%	790,000								
				03-01-25	790,000	790,000	3.500%	790,000								
				03-01-26	790,000	790,000	3.650%	790,000								
				03-01-27	790,000	790,000	3.800%	790,000								
				03-01-28	790,000	790,000	3.950%	790,000								
				03-01-29	790,000	790,000	4.200%	790,000								
				03-01-30	790,000	790,000	4.200%	790,000								
				03-01-31	790,000	790,000	4.400%	790,000								
				03-01-32	790,000	790,000	4.400%	790,000								
				03-01-33	790,000	790,000	4.550%	790,000								
				03-01-34	780,000	780,000	4.550%	780,000								
TOTAL					889,085,000	663,575,000		53,340,000		30,258,419	291,435,000	173,015	43,070	47,860,000	22,359,154	
Bonds Due Fiscal Year 2014-15																
Interest Due Fiscal Year 2014-15																

CITY OF OKLAHOMA CITY, OKLAHOMA
DEBT SERVICE FUND
STATEMENT OF JUDGMENT INDEBTEDNESS
JULY 1, 2013 TO JUNE 30, 2014 AND REQUIREMENTS FOR FISCAL YEAR BEGINNING JULY 1, 2014
PREPAID FROM DEBT SERVICE FUND

#	JUDGMENT CREDITOR NAME	CASE NUMBER	JUDGMENT AMOUNT	REMAINING BALANCE	PAYMENT TO BE MADE	INTEREST	INTEREST PERIOD TO
							1/31/2015
@	Kevin Smith	CJ-2006-4423	7,802.90	7,802.90	2,600.97	2,089.69	March 14, 2010
#	Russell Ray Carlton	CV-2013-1380	19,541.50	19,541.50	6,513.83	1,656.82	July 1, 2013
#	Braydon Layton	CV-2013-1381	11,409.00	11,409.00	3,803.00	967.31	July 1, 2013
#	Ester Alexander	CJ-2013-3701	3,738.01	3,738.01	1,246.00	316.36	July 2, 2013
#	Wanda Austin	CJ-2013-3544	1,309.00	1,309.00	436.33	110.58	July 3, 2013
#	Robert Kanary	CJ-2013-3754	995.99	995.99	332.00	83.84	July 5, 2013
#	Brittany Strohm	CJ-2013-3755	1,347.56	1,347.56	449.19	112.82	July 8, 2013
#	Mitzi Weir	CJ-2013-3753	918.39	918.39	306.13	76.75	July 9, 2013
#	Jimmy Lee Hatfield	CV-2013-1409	12,920.00	12,920.00	4,306.67	1,079.70	July 9, 2013
#	Katherine Gannon	CJ-2013-3863	951.84	951.84	317.28	79.25	July 11, 2013
#	Josefina Rodriguez	CJ-2013-3864	5,672.55	5,672.55	1,890.85	472.32	July 11, 2013
#	Deborah A. Dinnaggio	CV-2013-1458	30,000.00	30,000.00	10,000.00	2,493.37	July 12, 2013
#	Ryan Reeves	CV-2013-1457	10,659.00	10,659.00	3,553.00	885.89	July 12, 2013
#	Christopher Holden	CJ-2013-3887	4,207.25	4,207.25	1,402.42	347.76	July 15, 2013
#	Robert Boone	CJ-2013-3888	1,759.15	1,759.15	586.38	145.40	July 15, 2013
#	Juana Sianez	CJ-2013-3957	8,000.00	8,000.00	2,666.67	660.03	July 16, 2013
#	Melissa R. Jackson	CJ-2013-4057	52,000.00	52,000.00	17,333.33	4,274.42	July 18, 2013
#	Martha Lezama	CJ-2013-3956	2,598.92	2,598.92	866.31	212.05	July 22, 2013
#	Rayette Michelle Santillan	CJ-2010-2332	10,000.00	10,000.00	3,333.33	811.36	July 25, 2013
#	Richard A. Naff	CV-2013-1563	14,360.00	14,360.00	4,786.67	1,165.12	July 25, 2013
#	James Ryan Woodard	CV-2013-1564	18,653.25	18,653.25	6,217.75	1,513.46	July 25, 2013
#	Joe B. Smart	CV-2013-1565	24,225.00	24,225.00	8,075.00	1,965.53	July 25, 2013
#	Diana Biggers	CJ-2013-4160	1,098.00	1,098.00	366.00	88.92	July 26, 2013
#	Donna Nutter	CJ-2013-4190	1,865.76	1,865.76	621.92	150.25	July 29, 2013
#	Roger Farrer	CJ-2013-4192	780.00	780.00	260.00	62.81	July 29, 2013
#	Dylan Ward	CJ-2013-4191	1,000.00	1,000.00	333.33	80.22	July 31, 2013
#	Betta Mora	CJ-2013-4214	2,090.00	2,090.00	696.67	167.67	July 31, 2013
#	SBC dba AT&T	CJ-2013-4261A	1,603.81	1,603.81	534.60	127.45	August 5, 2013
#	Antonio McKinney	CJ-2013-4262	804.94	804.94	268.31	63.96	August 5, 2013
#	Michael Lee Fleming	CV-2013-1610	16,698.00	16,698.00	5,566.00	1,326.89	August 5, 2013
#	Rayford Gurley	CJ-2013-4226	6,558.72	6,558.72	2,186.24	519.19	August 7, 2013
#	Bryce Brent	CV-2013-1714	24,500.00	24,500.00	8,166.67	1,920.80	August 12, 2013
#	Pam Parrish	CJ-2013-4443	5,804.13	5,804.13	1,934.71	452.40	August 15, 2013

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#	JUDGMENT CREDITOR NAME	CASE NUMBER	JUDGMENT AMOUNT	REMAINING BALANCE	PAYMENT TO BE MADE PRINCIPAL	INTEREST 2014-15	INTEREST PERIOD TO 1/31/2015
#	Stephanie Megan Parks	CV-2013-1772	28,896.00	28,896.00	9,632.00	2,230.31	August 20, 2013
#	Raymond Newton	CV-2013-1773	16,150.00	16,150.00	5,383.33	1,246.52	August 20, 2013
#	Gerald McClure	CV-2013-1774	27,647.50	27,647.50	9,215.83	2,133.95	August 20, 2013
#	David Erits	CJ-2013-4502	2,797.59	2,797.59	932.53	215.50	August 21, 2013
#	Theodore Allen Davis	CV-2013-1794	7,500.00	7,500.00	2,500.00	576.60	August 22, 2013
#	Jeffrey Hunter	CJ-2013-4591	8,384.70	8,384.70	2,794.90	643.34	August 23, 2013
#	David Fields	CV-2013-1803	17,765.00	17,765.00	5,921.67	1,354.97	August 26, 2013
#	Jesse Butts	CV-2013-1804	11,659.00	11,659.00	3,886.33	889.26	August 26, 2013
#	Timothy Campbell	CV-2013-1805	14,212.00	14,212.00	4,737.33	1,083.98	August 26, 2013
#	Charise Frazier	CJ-2013-4592	1,598.53	1,598.53	532.84	121.44	August 28, 2013
#	Deanna Thomason	CJ-2013-4589	850.00	850.00	283.33	64.31	August 30, 2013
#	OG&E	CJ-2013-4734	1,755.05	1,755.05	585.02	132.79	August 30, 2013
#	Dennis Blubaugh	CJ-2013-4735	1,368.04	1,368.04	456.01	103.51	August 30, 2013
#	Jurden Brown	CV-2013-1888	16,150.00	16,150.00	5,383.33	1,212.15	September 3, 2013
#	Ryan Strader	CV-2013-1889	45,220.00	45,220.00	15,073.33	3,394.03	September 3, 2013
#	Oklahoma Press Association	CJ-2013-5108	15,753.00	15,753.00	5,251.00	1,158.41	September 13, 2013
#	Heather Vernon	CJ-2013-5110	1,688.69	1,688.69	562.90	124.18	September 13, 2013
#	Christina Miller	CJ-2013-5112	1,243.56	1,243.56	414.52	91.45	September 13, 2013
#	SBC dba AT&T	CJ-2013-5113	1,006.39	1,006.39	335.46	74.01	September 13, 2013
#	Producers Cooperative Oil Mill	CJ-2013-5115	24,960.00	24,960.00	8,320.00	1,835.46	September 13, 2013
#	Cox Cable	CJ-2013-5109	2,929.45	2,929.45	976.48	213.19	September 18, 2013
#	Cox Cable	CJ-2013-5111	2,039.75	2,039.75	679.92	148.44	September 18, 2013
#	Henh Chuong	CJ-2013-5114	1,031.51	1,031.51	343.84	75.07	September 18, 2013
#	Taidie Hughes	CJ-2013-5210	1,625.00	1,625.00	541.67	117.77	September 20, 2013
#	Zachary Gales	CJ-2013-5288	1,715.44	1,715.44	571.81	123.02	September 25, 2013
#	Marcy Droke	CV-2013-2068	17,765.00	17,765.00	5,921.67	1,260.46	September 30, 2013
#	Melvin L. Nickelberry	CV-2013-2069	32,300.00	32,300.00	10,766.67	2,291.74	September 30, 2013
#	James Barton	CV-2013-2070	13,501.40	13,501.40	4,500.47	957.95	September 30, 2013
#	Micael Chandler	CJ-2013-5289	1,853.85	1,853.85	617.95	130.97	October 2, 2013
#	Quik Print	CJ-2013-5464	23,600.00	23,600.00	7,866.67	1,649.35	October 7, 2013
#	Jeffrey Gilleland	CV-2013-2106	31,088.75	31,088.75	10,362.92	2,168.00	October 8, 2013
#	Jay Barnett	CV-2013-2137	16,900.00	16,900.00	5,633.33	1,163.12	October 14, 2013
#	Kathryn Henderson	CV-2013-2138	14,212.00	14,212.00	4,737.33	978.12	October 14, 2013

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#	JUDGMENT CREDITOR NAME	CASE NUMBER	JUDGMENT AMOUNT	REMAINING BALANCE	PAYMENT TO BE MADE PRINCIPAL	INTEREST 2014-15	INTEREST
							PERIOD TO 1/31/2015
	Samuel McBride	CV-2013-2139	12,920.00	12,920.00	4,306.67	889.20	October 14, 2013
	SBC dba AT&T	CJ-2013-5641	1,032.38	1,032.38	344.13	70.74	October 16, 2013
	SBC dba AT&T	CJ-2013-5642	23,600.00	23,600.00	7,866.67	1,609.89	October 18, 2013
	SBC dba AT&T	CJ-2013-5693	23,600.00	23,600.00	7,866.67	1,609.89	October 18, 2013
	Mary Kutty Samuel	CJ-2013-5754	31,000.00	31,000.00	10,333.33	2,100.55	October 21, 2013
	The Commons Homeowners Association	CJ-2013-5643	909.36	909.36	303.12	61.34	October 23, 2013
	Aaron Rosales	CJ-2013-5694	927.09	927.09	309.03	62.54	October 23, 2013
	Holly Berry	CJ-2013-5695	1,218.36	1,218.36	406.12	82.19	October 23, 2013
	Bryan Guzman	CJ-2013-5753	2,652.76	2,652.76	884.25	178.94	October 23, 2013
	Shirley Pugh	CJ-2013-5755	3,725.00	3,725.00	1,241.67	251.27	October 23, 2013
	H&E Equipment Services	CJ-2013-5756	8,979.00	8,979.00	2,993.00	605.68	October 23, 2013
#	Brandon M. Rogers	CV-2013-2283	23,821.25	23,821.25	7,940.42	1,585.15	October 29, 2013
#	Janna Carol West	CV-2013-2284	32,865.25	32,865.25	10,955.08	2,186.97	October 29, 2013
	Josephine Nambota	CJ-2013-5840	890.30	890.30	296.77	58.84	November 1, 2013
	Enclave Homeowners Association	CJ-2013-5843	2,200.00	2,200.00	733.33	145.39	November 1, 2013
	Lola Shepard Trust	CJ-2013-5967	927.50	927.50	309.17	61.30	November 1, 2013
	SBC dba AT&T	CJ-2013-6027	23,700.00	23,700.00	7,900.00	1,555.47	November 4, 2013
#	Jeffrey White	CV-2013-2323	15,988.50	15,988.50	5,329.50	1,049.35	November 4, 2013
#	Walter Hawkins	CV-2013-2324	12,297.25	12,297.25	4,099.08	807.09	November 4, 2013
	Tasia Stone	CJ-2013-5839	1,100.00	1,100.00	366.67	71.86	November 6, 2013
	Elizabeth Remmert	CJ-2013-5966	1,492.58	1,492.58	497.53	97.05	November 8, 2013
#	Kyle Davis	CV-2013-2384	20,380.00	20,380.00	6,793.33	1,312.79	November 12, 2013
	OG&E	CJ-2013-6176	2,281.44	2,281.44	760.48	146.61	November 13, 2013
	Richard Stiner	CJ-2013-6283	3,364.10	3,364.10	1,121.37	213.63	November 18, 2013
	Patricia Worthington	CJ-2013-6284	7,242.13	7,242.13	2,414.04	459.90	November 18, 2013
	Leland Mersman	CJ-2013-6285	7,453.53	7,453.53	2,484.51	473.32	November 18, 2013
	Keith Stewart	CJ-2013-6286	16,000.00	16,000.00	5,333.33	1,016.05	November 18, 2013
	Larry Leisy	CV-2013-2412	11,659.00	11,659.00	3,886.33	740.39	November 18, 2013
#	Joel Kintsel	CJ-2013-6287	2,800.00	2,800.00	933.33	176.96	November 20, 2013
	Andrea Rickman	CJ-2013-6391	5,000.00	5,000.00	1,666.67	315.24	November 21, 2013
	Bricktown Entertainment						
	Center Owner's Association	CJ-2013-6392	8,048.69	8,048.69	2,682.90	507.45	November 21, 2013
	Masterston Properties	CJ-2013-6175	23,302.05	23,302.05	7,767.35	1,451.42	November 26, 2013

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#	Enrique Cosme	CJ-2013-6534	7,292.11	7,292.11	2,430.70	447.56	December 2, 2013
#	Timothy Adams	CV-2013-2465	30,362.00	30,362.00	10,120.67	1,863.48	December 2, 2013
#	Corey Eugene Noonan	CV-2013-2466	20,429.75	20,429.75	6,809.92	1,253.88	December 2, 2013
#	Hobert Lee Boggs	CV-2013-2558	58,200.00	58,200.00	19,400.00	3,439.34	December 17, 2013
#	Gregory Joseph Foust	CV-2013-2559	19,380.00	19,380.00	6,460.00	1,145.26	December 17, 2013
#	Jimmy Berousek	CJ-2013-6812	1,770.50	1,770.50	590.17	103.82	December 20, 2013
#	James Max Watson	CV-2013-2611	14,450.00	14,450.00	4,816.67	834.16	December 26, 2013
#	Kevin Elkins	CJ-2013-7023	1,439.17	1,439.17	479.72	81.99	December 31, 2013
#	Linda Faulkner	CJ-2013-7024	1,731.42	1,731.42	577.14	98.37	January 3, 2014
#	Maurice Harrison	CJ-2013-7025	2,242.19	2,242.19	747.40	127.39	January 3, 2014
#	SBC dba AT&T	CJ-2013-7022	2,745.04	2,745.04	915.01	155.96	January 7, 2014
#	Clifford Cornish	CJ-2014-64	1,689.41	1,689.41	563.14	95.98	January 7, 2014
#	Maria Atkinson	CJ-2014-66	25,621.00	25,621.00	8,540.33	1,455.66	January 7, 2014
#	OG&E	CJ-2014-62	1,640.59	1,640.59	546.86	93.21	January 8, 2014
#	Mallory Hoyde	CJ-2014-63	2,372.37	2,372.37	790.79	134.79	January 8, 2014
#	I Buy Investments, LLC	CJ-2014-65	4,600.00	4,600.00	1,533.33	261.35	January 8, 2014
#	Flintco, LLC	CJ-2014-103	57,158.77	57,158.77	19,052.92	3,247.48	January 10, 2014
#	Ted Glover	CV-2014-53	18,765.00	18,765.00	6,255.00	1,066.13	January 14, 2014
#	Brian Hurst	CV-2014-54	20,380.00	20,380.00	6,793.33	1,157.89	January 14, 2014
#	Guillermo Viveros	CJ-2014-243	2,733.03	2,733.03	911.01	155.28	January 15, 2014
#	Thang Nguyen	CJ-2014-30	1,493.50	1,493.50	497.83	84.85	January 15, 2014
#	Cox Cable	CJ-2014-67	1,090.93	1,090.93	363.64	61.98	January 15, 2014
#	Jimmie Sperling	CJ-2014-375	2,093.35	2,093.35	697.78	118.93	January 23, 2014
#	McDonald Quist	CJ-2014-376	1,075.20	1,075.20	358.40	61.09	January 23, 2014
#	Gary Quick	CJ-2014-541	3,437.30	3,437.30	1,145.77	195.29	January 29, 2014
#	William Neighbors	CJ-2014-542	1,100.00	1,100.00	366.67	62.50	January 30, 2014
#	Thomas Terrell	CV-2014-169	6,575.61	6,575.61	2,191.87	373.59	February 4, 2014
#	Thomas Terrell	CV-2014-169	21,381.90	21,381.90	7,127.30	1,214.81	February 4, 2014
#	Thomas Terrell	CV-2014-169	7,042.49	7,042.49	2,347.50	400.12	February 4, 2014
#	Thomas Terrell	CV-2014-170	25,000.00	25,000.00	8,333.33	1,420.38	February 4, 2014
#	Lawrence Klein	CV-2014-171	15,840.00	15,840.00	5,280.00	899.95	February 4, 2014
#	Cassady G. Redd	CJ-2014-684	85,000.00	85,000.00	28,333.33	4,829.28	February 5, 2014
#	SBC dba AT&T	CJ-2014-683	11,489.36	11,489.36	3,829.79	652.77	February 6, 2014

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#	JUDGMENT CREDITOR NAME	CASE NUMBER	JUDGMENT AMOUNT	REMAINING BALANCE	PAYMENT TO BE MADE	INTEREST	INTEREST PERIOD TO
							1/31/2015
	Stephen Treadwell Jr.	CJ-2014-764	3,327.00	3,327.00	1,109.00	189.02	February 13, 2014
	Versateq, LLC	CJ-2014-853	1,280.11	1,280.11	426.70	72.73	February 13, 2014
	Desmond Weaver	SC-2013-19420	3,909.39	3,909.39	1,303.13	222.11	February 14, 2014
#	Ray A. Velez	CV-2014-277	16,150.00	16,150.00	5,383.33	917.56	February 18, 2014
#	Ray A. Velez	CV-2014-278	15,000.00	15,000.00	5,000.00	852.23	February 18, 2014
#	David McCuddy	CV-2014-320	17,150.00	17,150.00	5,716.67	974.38	February 25, 2014
#	OK-CA Investment Corporation	CJ-2013-3161	10,000.00	10,000.00	3,333.33	568.15	February 28, 2014
#	Chris A. Jackson	CV-2014-376	19,000.00	19,000.00	6,333.33	1,079.49	March 4, 2014
	Richard Johnson	CJ-2014-1042	3,070.35	3,070.35	1,023.45	174.44	March 10, 2014
	Trisha Shannon	CJ-2014-1055	1,888.00	1,888.00	629.33	107.27	March 10, 2014
	Esther Rivera	CJ-2014-1323	22,600.00	22,600.00	7,533.33	1,284.02	March 10, 2014
	Martin Silva	CJ-2014-1470	1,837.31	1,837.31	612.44	104.39	March 14, 2014
#	Patricia Thomas	CJ-2014-1471	4,538.63	4,538.63	1,512.88	257.86	March 14, 2014
#	Kim Gilleland	CV-2014-493	24,871.00	24,871.00	8,290.33	1,413.05	March 14, 2014
#	Larry Ponder	CV-2014-456	33,915.00	33,915.00	11,305.00	1,926.88	March 18, 2014
	Rachel Deveccio	CJ-2014-1675	6,755.08	6,755.08	2,251.69	383.79	March 26, 2014
	Bob Oros	CJ-2014-1676	5,456.00	5,456.00	1,818.67	309.98	March 26, 2014
	7-Eleven Stores	CJ-2014-1677	890.00	890.00	296.67	50.57	March 27, 2014
	Rebecca Bolene	CJ-2014-1777	3,013.74	3,013.74	1,004.58	171.23	March 31, 2014
#	Casey Carter	CV-2014-553	16,150.00	16,150.00	5,383.33	917.56	April 1, 2014
	Andrew Noaker	CJ-2014-1778	1,080.98	1,080.98	360.33	61.42	April 3, 2014
	Debbie Smith	CJ-2014-2049	829.46	829.46	276.49	47.13	April 10, 2014
	Danny Ortiz	CJ-2014-2050	1,245.00	1,245.00	415.00	70.73	April 10, 2014
	Tashana L. Holley	CJ-2014-2087	78,000.00	78,000.00	26,000.00	4,431.58	April 11, 2014
	Clint Wurth	CJ-2014-2088	864.41	864.41	288.14	49.11	April 14, 2014
#	Randal Vandiver	CV-2014-627	17,765.00	17,765.00	5,921.67	1,009.32	April 14, 2014
	City of Moore	CJ-2014-2089	843.28	843.28	281.09	47.91	April 16, 2014
	Tony Say	CJ-2014-2090	943.77	943.77	314.59	53.62	April 16, 2014
	Jack Boulware	CJ-2014-2225	1,000.00	1,000.00	333.33	56.82	April 21, 2014
	Gary Corn	CJ-2014-2227	1,600.00	1,600.00	533.33	90.90	April 21, 2014
#	Kurk McCormack	CV-2014-673	16,900.00	16,900.00	5,633.33	960.17	April 21, 2014
#	Patrick McCain	CV-2014-674	25,840.00	25,840.00	8,613.33	1,468.10	April 21, 2014
	Cox Cable	CJ-2014-2226	1,977.72	1,977.72	659.24	112.36	April 25, 2014

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						2014-15 INTEREST	PERIOD TO 1/31/2015
#	Melynn Van Helsdingen	CJ-2014-2228	16,942.45	16,942.45	5,647.48	962.59	April 25, 2014
#	Raymond Stuart	CV-2014-708	33,915.00	33,915.00	11,305.00	1,926.88	April 28, 2014
#	Patrick Parsons	CV-2014-709	16,900.00	16,900.00	5,633.33	960.17	April 28, 2014
#	Valerie Edwards	CV-2014-710	45,000.00	45,000.00	15,000.00	2,556.68	April 28, 2014
#	Lewis Barton	CV-2014-722	20,995.00	20,995.00	6,998.33	1,192.83	April 29, 2014
#	Edwin Barnhill	CV-2014-723	40,375.00	40,375.00	13,458.33	2,293.91	April 29, 2014
#	Karen Johnson	CV-2014-724	14,212.00	14,212.00	4,737.33	807.46	April 29, 2014
#	Lemaiyan Mutiti	CV-2014-725	17,150.00	17,150.00	5,716.67	974.38	April 29, 2014
#	Cox Cable	CJ-2014-2462	954.99	954.99	318.33	54.26	May 2, 2014
#	SBC dba AT&T	CJ-2014-2464	1,062.00	1,062.00	354.00	60.34	May 2, 2014
#	Anna Wington	CJ-2014-2616	2,677.90	2,677.90	892.63	152.15	May 9, 2014
#	Joshua Gingrich	CJ-2014-2617	3,215.35	3,215.35	1,071.78	182.68	May 9, 2014
#	Sarah Butler	CJ-2014-2618	3,208.77	3,208.77	1,069.59	182.31	May 12, 2014
#	Mayra Chavez	CJ-2014-2881	768.61	768.61	256.20	43.67	May 20, 2014
#	Carzetta Threatts	CJ-2014-2877	22,000.00	22,000.00	7,333.33	1,249.93	May 21, 2014
#	Laura Borja	CJ-2014-2878	3,535.65	3,535.65	1,178.55	200.88	May 21, 2014
#	Ronald Overstreet	CJ-2014-2880	1,390.69	1,390.69	463.56	79.01	May 22, 2014
#	OG&E	CJ-2014-2879	2,910.91	2,910.91	970.30	165.38	May 27, 2014
#	OG&E	CJ-2014-3022	5,635.19	5,635.19	1,878.40	320.16	May 27, 2014
#	Robert E. McLaughlin	CJ-2014-3023	7,842.17	7,842.17	2,614.06	445.55	May 28, 2014
#	Midstate Traffic Control, Inc.	CJ-2014-2995	6,531.12	6,531.12	2,177.04	371.07	May 30, 2014
#	DeWayne Hall	CJ-2014-3142	5,192.25	5,192.25	1,730.75	295.00	June 3, 2014
#	Ricardo Cooper	CV-2014-1001	64,620.00	64,620.00	21,540.00	3,671.39	June 4, 2014
#	Sunny Pulipra	CJ-2014-3324	4,501.39	4,501.39	1,500.46	255.75	June 10, 2014
#	Andrew Montgomery	CJ-2014-3325	4,340.88	4,340.88	1,446.96	246.63	June 11, 2014
#	Robby Lee	CV-2014-1039	40,375.00	40,375.00	13,458.33	2,293.91	June 11, 2014
#	Robby Lee	CV-2014-1040	83,125.00	83,125.00	27,708.33	4,722.75	June 11, 2014
#	Arturo Baqueria	CV-2014-1041	19,380.00	19,380.00	6,460.00	1,101.08	June 11, 2014
#	Douglas Monson	CJ-2014-3326	2,317.00	2,317.00	772.33	131.64	June 12, 2014
#	Orlando Garza	CJ-2014-3327	7,259.51	7,259.51	2,419.84	412.45	June 13, 2014
#	Kristin Keith	CJ-2014-3328	1,122.27	1,122.27	374.09	63.76	June 13, 2014
#	Linda Miller	CV-2014-1058	20,465.28	20,465.28	6,821.76	1,162.74	June 16, 2014
#	Angela Mattice	CJ-2011-8679	2,500.00	2,500.00	833.33	142.04	June 19, 2014

CITY OF OKLAHOMA CITY, OKLAHOMA
DEBT SERVICE FUND
STATEMENT OF JUDGMENT INDEBTEDNESS
JULY 1, 2013 TO JUNE 30, 2014 AND REQUIREMENTS FOR FISCAL YEAR BEGINNING JULY 1, 2014

PREPAID FROM DEBT SERVICE FUND

#	JUDGMENT CREDITOR NAME	CASE NUMBER	JUDGMENT AMOUNT	REMAINING BALANCE	PAYMENT TO BE MADE 2014-15 PRINCIPAL	INTEREST	INTEREST PERIOD TO
							1/31/2015
Jennifer Dawn Rodgers	CV-2014-1081	15,633.20	15,633.20	5,211.07	888.20	June 19, 2014	
Shameka Kendrick	CJ-2013-7001	16,000.00	16,000.00	5,333.33	909.04	June 23, 2014	
Blake Cannady	CJ-2014-3625	3,380.70	3,380.70	1,126.90	192.07	June 26, 2014	
OKLAHOMA COUNTY JUDGMENTS			\$2,441,165.89	\$2,441,165.89	\$813,721.96	158,099.36	
A & K Properties, LLC	CJ-2010-1825	25,638.66	25,638.66	8,546.22	1,756.75	October 16, 2013	
Florence Straka Living Trust	CJ-2009-2634	51,600.00	51,600.00	17,200.00	3,496.40	October 21, 2013	
Christopher McDonough	CJ-2013-544L	65,000.00	65,000.00	21,666.67	3,692.98	January 15, 2014	
TOTAL JUDGMENTS			\$2,583,404.55	\$2,583,404.55	\$861,134.85	\$167,045.49	

CITY OF OKLAHOMA CITY, OKLAHOMA
DEBT SERVICE FUND
STATEMENT OF JUDGMENT INDEBTEDNESS
JULY 1, 2013 TO JUNE 30, 2014 AND REQUIREMENTS FOR FISCAL YEAR BEGINNING JULY 1, 2014
FIRST INSTALLMENT

#	JUDGMENT CREDITOR NAME	CASE NUMBER	JUDGMENT AMOUNT	PAYMENT MADE 2013-14		REMAINING BALANCE
				PRINCIPAL	INTEREST	
#	Russell Morland	CV-2012-1368	19,380.00	6,460.00	1,638.70	12,920.00
#	Rickey R. Frazier	CV-2012-1369	21,540.00	7,180.00	1,821.35	14,360.00
#	Philip Paz	CV-2012-1401	15,796.00	5,265.33	1,318.89	10,530.67
#	Billy Downs	CV-2012-1410	22,610.00	7,536.67	1,884.40	15,073.33
#	Albert Abbott	CV-2012-1411	28,215.00	9,405.00	2,351.54	18,810.00
#	Mark Gore	CV-2012-1412	16,552.80	5,517.60	1,379.57	11,035.20
#	Darold Malchaski	CJ-2012-4214	852.90	284.30	70.18	568.60
#	Charles Lavene	CV-2012-1477	75,020.00	25,006.67	6,172.84	50,013.33
#	Douglas Phipps	CV-2012-1476	19,380.00	6,460.00	1,594.64	12,920.00
#	Kenith Phea	CV-2012-1478	25,804.48	8,601.49	2,123.26	17,202.99
#	Marcus Evans	CV-2012-1479	24,225.00	8,075.00	1,993.30	16,150.00
#	ODOT, CMR Claims	CJ-2012-4395	1,897.50	632.50	155.56	1,265.00
#	Paula Falkenstein	CJ-2012-4329	810.05	270.02	66.41	540.03
#	Deborah Stanley	CJ-2012-4329	1,598.33	532.78	131.03	1,065.55
#	Paula Morgan	CV-2012-1536	13,426.60	4,475.53	1,090.53	8,951.07
#	Tuan Kiet	CJ-2012-4644	12,000.00	4,000.00	963.74	8,000.00
#	John Pierson	CJ-2012-4681	4,535.22	1,511.74	364.23	3,023.48
#	Joan Long	CJ-2012-4682	800.00	266.67	64.25	533.33
#	Hans Owens	CJ-2012-4919	1,265.91	421.97	100.32	843.94
#	Leland Mersman	CV-2012-1617	13,323.75	4,441.25	1,055.92	8,882.50
#	Leland Mersman	CV-2012-1618	12,435.50	4,145.17	985.52	8,290.33
#	Eunice Shepherd	CJ-2012-5034	1,696.31	565.44	133.92	1,130.87
#	Patricia Lunday	CJ-2012-4920	3,358.45	1,119.48	264.63	2,238.97
#	OG&E, CMR Claims	CJ-2012-4997	2,839.50	946.50	223.74	1,893.00
#	Kevin Jones	CJ-2012-5035	4,773.71	1,591.24	373.25	3,182.47
#	Tyrone Reece	CV-2012-1780	122,060.00	40,686.67	9,395.79	81,373.33
#	Alana Atkins	CJ-2012-5190	6,000.00	2,000.00	460.95	4,000.00
#	Terry Hill	CV-2012-1798	30,000.00	10,000.00	2,300.21	20,000.00
#	Ryan Dean	CJ-2012-5358	4,945.15	1,648.38	379.16	3,296.77
#	Larry Ponder	CJ-2012-5359	7,149.04	2,383.01	548.14	4,766.03
#	Roman Harris	CV-2012-1859	18,515.00	6,171.67	1,397.16	12,343.33
#	Patrick Hopkins	CV-2012-1905	39,490.00	13,163.33	2,914.10	26,326.67
#	Harvey Randle	CV-2012-1907	16,150.00	5,383.33	1,191.76	10,766.67

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STATEMENT OF JUDGMENT INDEBTEDNESS
JULY 1, 2013 TO JUNE 30, 2014 AND REQUIREMENTS FOR FISCAL YEAR BEGINNING JULY 1, 2014

FIRST INSTALLMENT

#	JUDGMENT CREDITOR NAME	CASE NUMBER	JUDGMENT AMOUNT	PAYMENT MADE 2013-14		REMAINING BALANCE
				PRINCIPAL	INTEREST	
	J2 Group, LLC	CV-2011-1925	979,000.00	326,333.33	72,095.34	652,666.67
	Jana Waterhouse	CJ-2012-5910	2,053.69	684.56	149.37	1,369.13
#	Timothy Townsend	CV-2012-2005	31,700.50	10,566.83	2,305.65	21,133.67
#	Keith McMurphy	CV-2012-2006	25,953.05	8,651.02	1,887.62	17,302.03
#	Lisa Rodriguez	CV-2012-2007	17,765.00	5,921.67	1,292.09	11,843.33
#	Christina Frantz	CV-2012-2008	52,773.00	17,591.00	3,838.30	35,182.00
	Andrea Webster	CJ-2012-5659	819.00	273.00	59.44	546.00
	Kathryn Vick	CJ-2012-5660	825.00	275.00	59.88	550.00
	Carol S. Merrill Living Trust	CJ-2012-5852	1,039.31	346.44	75.43	692.87
	Jessica Shell	CJ-2012-5853	778.07	259.36	56.47	518.71
	Gerald Voss	CJ-2012-5548	19,776.19	6,592.06	1,429.37	13,184.13
	Kerry Paparusi	CJ-2012-5933	1,777.92	592.64	128.50	1,185.28
	Dennis Duarte	CJ-2012-6449	5,556.00	1,852.00	401.57	3,704.00
#	James Lewallen	CV-2012-2088	29,531.70	9,843.90	2,116.57	19,687.80
	Hicham Salin	CJ-2012-5940	8,376.82	2,792.27	599.11	5,584.55
	SBC d/b/a AT&T	CJ-2012-6232	1,111.31	370.44	77.96	740.87
	Cory Chesnut	CJ-2012-6234	795.66	265.22	55.82	530.44
	Kendra Trotter	CV-2012-2177	851.08	283.69	59.19	567.39
	Elisa Fraire	CJ-2012-6436	2,500.57	833.52	172.77	1,667.05
#	Paul Newmark	CV-2012-2231	95,000.00	31,666.67	6,520.73	63,333.33
#	Timothy Edwards	CV-2012-2232	35,530.00	11,843.33	2,438.75	23,686.67
#	Michael Stoyanoski	CV-2012-2233	17,765.00	5,921.67	1,219.38	11,843.33
#	Robert Moore	CV-2012-2234	29,767.00	9,922.33	2,043.19	19,844.67
	Pamela Sue Honeysuckle Trust	CJ-2012-6233	975.00	325.00	66.33	650.00
	Harold Barse	CV-2012-2176	933.82	311.27	63.53	622.55
	Pablo Perez	CJ-2012-6447	1,450.05	483.35	97.99	966.70
#	Joey Freeland	CV-2012-2397	26,318.00	8,772.67	1,774.53	17,545.33
	SBC d/b/a AT&T	CJ-2012-6679	1,502.42	500.81	100.85	1,001.61
#	David Staples	CV-2012-2326	19,380.00	6,460.00	1,300.85	12,920.00
#	Gerald Ritter	CV-2012-2327	84,968.40	28,322.80	5,703.36	56,645.60
	SBC d/b/a AT&T	CJ-2012-6677	4,224.96	1,408.32	282.95	2,816.64
	SBC d/b/a AT&T	CJ-2012-6678	1,124.86	374.95	75.33	749.91
	SBC d/b/a AT&T	CJ-2012-6680	1,162.28	387.43	77.84	774.85

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JULY 1, 2013 TO JUNE 30, 2014 AND REQUIREMENTS FOR FISCAL YEAR BEGINNING JULY 1, 2014
FIRST INSTALLMENT

#	JUDGMENT CREDITOR NAME	CASE NUMBER	JUDGMENT AMOUNT	PAYMENT MADE 2013-14		REMAINING BALANCE
				PRINCIPAL	INTEREST	
	Rick Knight	CV-2011-1926	7,000.00	2,333.33	464.56	4,666.67
#	Janey Harrison	CV-2012-2512	19,880.00	6,626.67	1,298.25	13,253.33
#	William Deshield	CV-2012-2513	39,330.00	13,110.00	2,568.42	26,220.00
#	Kevin Stoneking	CV-2012-2514	26,647.50	8,882.50	1,740.19	17,765.00
#	Calvin Parker Sr.	CV-2012-2515	17,765.00	5,921.67	1,160.13	11,843.33
	Wyangela Knight-Singh	CJ-2012-6938	4,950.27	1,650.09	321.02	3,300.18
	Brenda Wallace	CJ-2012-6939	1,047.68	349.23	67.94	698.45
	Kara Mangold	CJ-2012-6941	2,824.35	941.45	183.16	1,882.90
	Howard Kossover	CJ-2012-6942	6,038.42	2,012.81	391.59	4,025.61
#	Stacy Carpenter	CV-2012-2556	16,343.80	5,447.93	1,049.98	10,895.87
#	Richard Love	CV-2012-2557	19,380.00	6,460.00	1,245.03	12,920.00
	Cox Cable	CJ-2012-6940	1,106.46	368.82	70.08	737.64
	Diana Ward	CJ-2012-7243	2,745.96	915.32	171.00	1,830.64
	Holmboe Investment Co.	CV-2012-118	61,147.00	20,382.33	3,770.69	40,764.67
	Brianna Ward	CJ-2012-7666	6,140.00	2,046.67	366.53	4,093.33
	Inrandy Reyes	CJ-2012-7667	4,910.00	1,636.67	293.10	3,273.33
	Antonia Reyes	CJ-2012-7668	10,338.00	3,446.00	617.13	6,892.00
	Sheryl Fajen	CJ-2012-7672	1,325.98	441.99	78.35	883.99
#	Mark Howard	CV-2012-2770	20,995.00	6,998.33	1,240.57	13,996.67
	Matthew Froehlich	CJ-2012-7669	4,550.00	1,516.67	268.16	3,033.33
	SBC d/b/a AT&T	CJ-2012-7799	1,685.01	561.67	99.31	1,123.34
#	Richard Mooreman	CV-2012-2798	14,360.00	4,786.67	841.99	9,573.33
#	Michael Marshall	CV-2012-2799	20,130.00	6,710.00	1,180.31	13,420.00
	Eitkai Cooper	CJ-2012-7674	920.00	306.67	53.80	613.33
	SBC d/b/a AT&T	CJ-2012-7798	886.91	295.64	51.87	591.27
#	Jerry Hennessy	CV-2013-15	14,535.00	4,845.00	825.81	9,690.00
	Charles Bentley	CJ-2012-7797	1,734.56	578.19	98.55	1,156.37
	George Patterson	CJ-2013-129	8,000.00	2,666.67	454.52	5,333.33
	Michael Johnston	CJ-2013-130	4,633.00	1,544.33	263.22	3,088.67
	Tamara Brooks	CJ-2013-77	12,753.54	4,251.18	724.59	8,502.36
	Okla. Dept. of Wildlife Conservation	CJ-2012-7887	2,471.03	823.68	140.39	1,647.35
	Meredith Burks	CJ-2013-75	816.97	272.32	46.42	544.65
#	Neva Owens	CV-2013-87	57,760.00	19,253.33	3,281.64	38,506.67

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DEBT SERVICE FUND
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FIRST INSTALLMENT

#	JUDGMENT CREDITOR NAME	CASE NUMBER	JUDGMENT AMOUNT	PAYMENT MADE 2013-14		REMAINING BALANCE
				PRINCIPAL	INTEREST	
#	Bruce D. Scott	CV-2013-88	18,515.00	6,171.67	1,051.93	12,343.33
#	Choncey Bradford	CV-2013-129	19,380.00	6,460.00	1,101.08	12,920.00
#	The Humphreys Company	CJ-2012-8023	2,350.00	783.33	133.52	1,566.67
#	SBC d/b/a AT&T	CJ-2013-581	784.66	261.55	44.58	523.11
#	Michael Kirkpatrick	CV-2013-149	17,765.00	5,921.67	1,009.32	11,843.33
#	SBC d/b/a AT&T	CJ-2013-582	1,371.30	457.10	77.91	914.20
#	WS Industrial Services	CJ-2013-583	2,164.57	721.52	122.98	1,443.05
#	Engel Arredondo	CJ-2013-797	3,093.75	1,031.25	175.77	2,062.50
#	Arnold Arredondo	CJ-2013-798	4,402.50	1,467.50	250.13	2,935.00
#	Sonia Porter	CJ-2013-772	1,532.37	510.79	87.06	1,021.58
#	Brad Pennington	CJ-2013-773	12,500.00	4,166.67	710.19	8,333.33
#	Mitzi Wright	CJ-2013-859	1,310.06	436.69	74.43	873.37
#	Melinda Smith	CJ-2013-860	827.30	275.77	47.00	551.53
#	Larry King	CV-2013-269	17,765.00	5,921.67	1,009.32	11,843.33
#	David Lee Hill	CV-2013-275	17,765.00	5,921.67	1,009.32	11,843.33
#	Carla Robertson	CV-2013-308	19,076.50	6,358.83	1,083.83	12,717.67
#	Michael Koch	CV-2013-387	12,047.25	4,015.75	684.47	8,031.50
#	Alma Silva	CJ-2013-795	6,345.00	2,115.00	360.49	4,230.00
#	Fabiola Calderon	CJ-2013-796	5,456.25	1,818.75	310.00	3,637.50
#	Andrew Guthrie	CJ-2013-909	4,600.56	1,533.52	261.38	3,067.04
#	Michael Davis	CV-2013-423	17,950.00	5,983.33	1,019.83	11,966.67
#	Monty Lee Emery	CV-2013-424	17,442.00	5,814.00	990.97	11,628.00
#	James M. True	CV-2013-425	20,380.00	6,793.33	1,157.89	13,586.67
#	Ashlee Holmes	CJ-2013-1398	3,813.63	1,271.21	216.67	2,542.42
#	Allen Biggs	CV-2013-482	24,225.00	8,075.00	1,376.35	16,150.00
#	Timothy Wall	CV-2013-575	68,000.00	22,666.67	3,863.42	45,333.33
#	Bobbie Harris	CJ-2012-3544	19,959.63	6,653.21	852.23	13,306.42
#	Michael Cannon	CJ-2012-3544	15,000.00	5,000.00	1,134.01	10,000.00
#	Matt Howard	CJ-2013-1687	3,629.80	1,209.93	206.23	2,419.87
#	Jaret McCarty	CV-2013-647	13,350.00	4,450.00	758.48	8,900.00
#	Mannuel Torres	CV-2013-648	16,900.00	5,633.33	960.17	11,266.67
#	Billy Downs	CV-2013-649	14,212.00	4,737.33	807.46	9,474.67
#	Russell Ray Carlton	CV-2013-650	15,745.00	5,248.33	894.55	10,496.67

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 FIRST INSTALLMENT

#	JUDGMENT CREDITOR NAME	CASE NUMBER	JUDGMENT AMOUNT	PAYMENT MADE 2013-14		REMAINING BALANCE
				PRINCIPAL	INTEREST	
	Wesley T. Moore	CV-2013-674	24,000.00	8,000.00	1,363.56	16,000.00
	Mark Leathers	CJ-2013-1686	1,657.30	552.43	94.16	1,104.87
	OG&E, CMR Claims	CJ-2013-1943	879.59	293.20	49.97	586.39
	Phyllis Hensley	CJ-2013-1942	3,560.00	1,186.67	202.26	2,373.33
	Denise Klein	SC-2012-24336	1,300.00	433.33	73.86	866.67
	SBC d/b/a AT&T	CJ-2013-2121	1,535.06	511.69	87.21	1,023.37
	SBC d/b/a AT&T	CJ-2013-2122	1,450.94	483.65	82.44	967.29
#	Paul C. Nymann	CV-2013-758	27,002.80	9,000.93	1,534.17	18,001.87
	Ryan Williams	CJ-2013-2166	1,068.78	356.26	60.72	712.52
	Janice Lyles	CJ-2009-7375	20,000.00	6,666.67	1,136.30	13,333.33
	William R. Brashier	CJ-2012-2020	32,500.00	10,833.33	1,846.49	21,666.67
#	Latina Dyroff	CV-2013-872	37,030.00	12,343.33	2,103.86	24,686.67
	Sherri Reeves	CJ-2013-2165	5,129.50	1,709.83	291.43	3,419.67
	Walter Oliver	CJ-2013-2413	4,328.35	1,442.78	245.92	2,885.57
	Garland H. Hope Jr.	CV-2012-1099	200,000.00	66,666.67	11,363.01	133,333.33
	Kenneth Scott Dallas	CV-2013-914	14,073.75	4,691.25	799.60	9,382.50
#	Patrick McCain	CV-2013-915	11,547.25	3,849.08	656.06	7,698.17
	William Mark Sorrels	CJ-2011-2756	40,000.00	13,333.33	2,272.60	26,666.67
	Norma Cervantes	CJ-2013-2605	1,218.30	406.10	69.22	812.20
	Justin A. McDowell	CJ-2013-2715	1,826.12	608.71	103.75	1,217.41
#	Richard Scrivner	CV-2013-1045	11,547.25	3,849.08	656.06	7,698.17
	Michael Green	CV-2013-1044	14,212.00	4,737.33	807.46	9,474.67
#	Janie Elaine Anderson	CJ-2013-2832	3,174.64	1,058.21	180.37	2,116.43
	Elizabeth Lorenzo-Luna	CJ-2013-2914	857.02	285.67	48.69	571.35
	Danielle Russell	CJ-2012-7208	12,500.00	4,166.67	710.19	8,333.33
	Jodi Paetz	CJ-2013-2654	1,436.48	478.83	81.61	957.65
	Jonna McDough	CJ-2013-2713	21,000.00	7,000.00	1,193.12	14,000.00
	Dustin Barnes	CJ-2013-3078	2,721.46	907.15	154.62	1,814.31
#	Johnny R. Weaver	CV-2013-1185	36,400.00	12,133.33	2,068.07	24,266.67
	Clint Spencer	CJ-2009-5187	22,000.00	7,333.33	1,249.93	14,666.67
	Elizabeth Crawford	CJ-2012-2962	17,500.00	5,833.33	994.26	11,666.67
	Janet K. Rinner	CJ-2013-3345	2,897.30	965.77	164.61	1,931.53
#	Vera M. Woods	CV-2013-1236	90,000.00	30,000.00	5,113.36	60,000.00

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FIRST INSTALLMENT

JUDGMENT CREDITOR NAME	CASE NUMBER	JUDGMENT AMOUNT	PAYMENT MADE 2013-14 PRINCIPAL	INTEREST	REMAINING BALANCE
Rachel Cummings	CJ-2013-3386	5,222.00	1,740.67	296.69	3,481.33
Ryan Cunningham	CJ-2013-3479	3,239.64	1,079.88	184.06	2,159.76
# Gary R. Marlow	CV-2013-1270	43,605.00	14,535.00	2,477.42	29,070.00
# James Carr	CV-2013-1271	13,323.75	4,441.25	756.99	8,882.50
# Sean Stewart	CV-2013-1272	23,659.75	7,886.58	1,344.23	15,773.17
Donetta Pitmon	CJ-2013-3500	12,000.00	4,000.00	681.78	8,000.00
Richard Williams	CJ-2012-5327	14,000.00	4,666.67	795.41	9,333.33
Neatie Bowman	CJ-2012-5327A	10,000.00	3,333.33	568.15	6,666.67
Elzetta E. Myrks	CJ-2013-3625	12,000.00	4,000.00	681.78	8,000.00

TOTAL JUDGMENTS

3,729,746.46	1,243,248.82	250,451.82	2,486,497.64
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CITY OF OKLAHOMA CITY, OKLAHOMA
DEBT SERVICE FUND
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SECOND INSTALLMENT

JUDGMENT CREDITOR NAME	CASE NUMBER	JUDGMENT AMOUNT	PAYMENT MADE		REMAINING BALANCE	PAYMENTS TO BE	
			PRIOR YEARS' PRINCIPAL	2013-14 PRINCIPAL		MADE 2014-15	PRINCIPAL
SBC d/b/a AT&T	CJ-2011-4451	2,923.23	974.41	974.41	974.41	974.41	974.41
Fancy Herndon	CJ-2011-4555	3,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Royal Auto Rentals, Inc.	CJ-2011-4556	1,311.07	437.02	437.02	437.02	437.02	437.02
Matthew Carter	CV-2011-1081	18,757.75	6,252.58	6,252.58	6,252.58	6,252.58	6,252.58
Kenneth Emerson, Sr.	CV-2011-1116	65,000.00	21,666.67	21,666.67	21,666.67	21,666.67	21,666.67
Marvin Hall	CJ-2011-563	9,250.00	3,083.33	3,083.33	3,083.33	3,083.33	3,083.33
Cindy Tharp	CV-2011-1218	47,000.00	15,666.67	15,666.67	15,666.67	15,666.67	15,666.67
Detra R. Gaines	CJ-2010-3524	23,000.00	7,666.67	7,666.67	7,666.67	7,666.67	7,666.67
Monty Bottom	CJ-2011-5554	4,741.70	1,580.57	1,580.57	1,580.57	1,580.57	1,580.57
Carrie Black	CJ-2011-5555	1,006.96	335.65	335.65	335.65	335.65	335.65
Cathy Tyree	CJ-2011-5676	1,164.18	388.06	388.06	388.06	388.06	388.06
Vera Poplin	CJ-2011-5678	917.31	305.77	305.77	305.77	305.77	305.77
Nancy Zorn	CJ-2011-5745	14,740.69	4,913.56	4,913.56	4,913.56	4,913.56	4,913.56
Charles Severns	CJ-2011-5836	3,035.27	1,011.76	1,011.76	1,011.76	1,011.76	1,011.76
David Paul Hollis	CV-2011-1390	21,719.50	7,239.83	7,239.83	7,239.83	7,239.83	7,239.83
Serita Donnell	CJ-2011-5677	1,056.46	352.15	352.15	352.15	352.15	352.15
Matthew Meinke	CJ-2011-5892	2,200.00	733.33	733.33	733.33	733.33	733.33
Greg Treece	CJ-2011-6014	1,293.45	431.15	431.15	431.15	431.15	431.15
SBC d/b/a AT&T	CJ-2011-6042	14,833.83	4,944.61	4,944.61	4,944.61	4,944.61	4,944.61
Gerald Dees	CJ-2011-6044	5,377.27	1,792.42	1,792.42	1,792.42	1,792.42	1,792.42
Joseph F. Hoppes	CV-2011-1439	13,323.75	4,441.25	4,441.25	4,441.25	4,441.25	4,441.25
Stanley D. Frazee	CV-2011-1440	14,216.40	4,738.80	4,738.80	4,738.80	4,738.80	4,738.80
SBC d/b/a AT&T	CJ-2011-6077	987.68	329.23	329.23	329.23	329.23	329.23
SBC d/b/a AT&T	CJ-2011-6079	846.73	282.24	282.24	282.24	282.24	282.24
SBC d/b/a AT&T	CJ-2011-6015	1,167.15	389.05	389.05	389.05	389.05	389.05
Sammie Carlile	CJ-2011-6166	1,000.00	333.33	333.33	333.33	333.33	333.33
Laura Porter	CJ-2011-6043	3,257.07	1,085.69	1,085.69	1,085.69	1,085.69	1,085.69
SBC d/b/a AT&T	CJ-2011-6270	4,732.00	1,577.33	1,577.33	1,577.33	1,577.33	1,577.33
Laverne Vaughn	CJ-2011-6307	1,151.75	383.92	383.92	383.92	383.92	383.92
Michael Johnston	CJ-2011-6308	7,660.00	2,553.33	2,553.33	2,553.33	2,553.33	2,553.33
St. Martin's HOA	CJ-2011-6368	1,970.50	656.83	656.83	656.83	656.83	656.83
Ken Woo	CV-2011-1510	39,490.00	13,163.33	13,163.33	13,163.33	13,163.33	13,163.33
Kevin Jackson	CJ-2011-6425	4,152.49	1,384.16	1,384.16	1,384.16	1,384.16	1,384.16
Timothy Bunce							

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JUDGMENT CREDITOR NAME	CASE NUMBER	JUDGMENT AMOUNT	PRIOR YEARS' PRINCIPAL	PAYMENT MADE		REMAINING BALANCE	PAYMENTS TO BE
				2013-14	2014-15		MADE 2014-15 PRINCIPAL
LeRoy Dean Kolar	CV-2011-1580	12,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Claud Marcus Armstrong	CV-2011-1581	100,000.00	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33
Hazel Knowles	CJ-2009-477	20,000.00	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67
Bobby Shelton	CJ-2011-6566	844.43	281.48	281.48	281.48	281.48	281.48
Georgia Adenya	CJ-2011-1122	1,500.00	500.00	500.00	500.00	500.00	500.00
Evan Fenton	CV-2011-1616	22,610.00	7,536.67	7,536.67	7,536.67	7,536.67	7,536.67
Darlene Harris	CJ-2011-6690	881.50	293.83	293.83	293.83	293.83	293.83
James S. Carson	CV-2011-1710	14,808.75	4,936.25	4,936.25	4,936.25	4,936.25	4,936.25
Simue X. Zepeda	CV-2011-1775	26,925.00	8,975.00	8,975.00	8,975.00	8,975.00	8,975.00
OG&E, CMR Claims	GS-2011-9582	2,400.60	800.20	800.20	800.20	800.20	800.20
Terry Fanning	CJ-2011-6961	1,650.00	550.00	550.00	550.00	550.00	550.00
David Crossley	CJ-2011-7117	1,219.62	406.54	406.54	406.54	406.54	406.54
Dennis Reedy	CV-2011-1795	13,323.75	4,441.25	4,441.25	4,441.25	4,441.25	4,441.25
Joseph Nelson	CJ-2011-7538	2,280.04	760.01	760.01	760.01	760.01	760.01
Accentec Pest Control	CJ-2011-7539	964.01	321.34	321.34	321.34	321.34	321.34
Markwell Paving Company, Inc.	CJ-2011-7542	4,324.73	1,441.58	1,441.58	1,441.58	1,441.58	1,441.58
Kenneth Richard Cooper	CV-2011-1869	35,000.00	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67
David Grolock	CJ-2011-7736	3,287.00	1,095.67	1,095.67	1,095.67	1,095.67	1,095.67
SBC d/b/a AT&T	CJ-2011-7737	1,695.03	565.01	565.01	565.01	565.01	565.01
SBC d/b/a AT&T	CJ-2011-7864	1,021.56	340.52	340.52	340.52	340.52	340.52
Robert Hill	CJ-2011-8097	864.83	288.28	288.28	288.28	288.28	288.28
Joan Gilliam	CJ-2011-8098	1,398.98	466.33	466.33	466.33	466.33	466.33
Joseph D. Hooser	CV-2011-1939	19,380.00	6,460.00	6,460.00	6,460.00	6,460.00	6,460.00
Michael Wayne Pitts	CV-2011-1940	19,380.00	6,460.00	6,460.00	6,460.00	6,460.00	6,460.00
Ian Bond	CJ-2011-7541	2,315.84	771.95	771.95	771.95	771.95	771.95
SBC d/b/a AT&T	CJ-2011-7866	764.14	254.71	254.71	254.71	254.71	254.71
Brent A. Winther	CV-2011-2013	19,380.00	6,460.00	6,460.00	6,460.00	6,460.00	6,460.00
Katherine L. Farrow	CJ-2011-9112	41,900.00	13,966.67	13,966.67	13,966.67	13,966.67	13,966.67
Christina Jack	CJ-2011-9325	760.00	253.33	253.33	253.33	253.33	253.33
Holly Tyler	CJ-2011-9324	5,606.51	1,868.84	1,868.84	1,868.84	1,868.84	1,868.84
Randy B. Yarber	CV-2011-2065	25,650.00	8,550.00	8,550.00	8,550.00	8,550.00	8,550.00
SBC d/b/a AT&T	CJ-2011-9322	1,326.58	442.19	442.19	442.19	442.19	442.19
Darius Buggs	CJ-2011-9359	3,045.15	1,015.05	1,015.05	1,015.05	1,015.05	1,015.05
Livingston R. White, Jr.	CJ-2011-9044	2,561.00	853.67	853.67	853.67	853.67	853.67

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			PRIOR YEARS' PRINCIPAL	2013-14 PRINCIPAL		MADE 2014-15 PRINCIPAL	2014-15 PRINCIPAL
Clifton Bode	CJ-2011-9323	835.44	278.48	278.48	278.48	278.48	278.48
Arnold Arredondo	CJ-2011-9446	4,293.30	1,431.10	1,431.10	1,431.10	1,431.10	1,431.10
Thomas S. Jones	CV-2011-2162	29,900.00	9,966.67	9,966.67	9,966.67	9,966.67	9,966.67
Robert McNeal	CJ-2011-9560	1,036.63	345.54	345.54	345.54	345.54	345.54
Jewell Jackson-Reynolds	CJ-2011-9561	1,020.00	340.00	340.00	340.00	340.00	340.00
Tim Todd	CJ-2011-9562	5,600.96	1,866.99	1,866.99	1,866.99	1,866.99	1,866.99
SBC d/b/a AT&T	CJ-2011-9604	3,624.57	1,208.19	1,208.19	1,208.19	1,208.19	1,208.19
Tony Hensley	CV-2011-2188	42,750.00	14,250.00	14,250.00	14,250.00	14,250.00	14,250.00
Martha Fouts	CJ-2011-9651	1,748.01	582.67	582.67	582.67	582.67	582.67
OG&E, CMR Claims	CJ-2011-9652	1,610.47	536.82	536.82	536.82	536.82	536.82
OG&E, CMR Claims	CJ-2011-9764A	3,468.96	1,156.32	1,156.32	1,156.32	1,156.32	1,156.32
OG&E, CMR Claims	CJ-2011-9822	1,740.20	580.07	580.07	580.07	580.07	580.07
Alvaro Orta	CJ-2011-1472	5,000.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67
SBC d/b/a AT&T	CJ-2011-9864	2,916.60	972.20	972.20	972.20	972.20	972.20
SBC d/b/a AT&T	CJ-2011-9935	11,234.96	3,744.99	3,744.99	3,744.99	3,744.99	3,744.99
Carl Crawford	CJ-2011-10011	1,005.34	335.11	335.11	335.11	335.11	335.11
RAK Properties	CJ-2011-10126	5,363.56	1,787.85	1,787.85	1,787.85	1,787.85	1,787.85
Genevieve Cox	CJ-2011-10127	6,357.48	2,119.16	2,119.16	2,119.16	2,119.16	2,119.16
James Buchanan, III	CJ-2012-114	1,906.00	635.33	635.33	635.33	635.33	635.33
Armisha Harrison	CJ-2012-116	9,500.00	3,166.67	3,166.67	3,166.67	3,166.67	3,166.67
Charlotte Baxter	CJ-2012-46	1,899.99	633.33	633.33	633.33	633.33	633.33
Tiffany Kaskaske	CJ-2011-10012	7,899.05	2,633.02	2,633.02	2,633.02	2,633.02	2,633.02
Jirika Johnson	CJ-2011-470	23,000.00	7,666.67	7,666.67	7,666.67	7,666.67	7,666.67
SBC d/b/a AT&T	CJ-2012-160	9,535.33	3,178.44	3,178.44	3,178.44	3,178.44	3,178.44
Mark Williams	CJ-2012-221	1,486.58	495.53	495.53	495.53	495.53	495.53
Amanda Borsler-Cowie	CJ-2012-186	4,250.75	1,416.92	1,416.92	1,416.92	1,416.92	1,416.92
SBC d/b/a AT&T	CJ-2012-159	8,786.49	2,928.83	2,928.83	2,928.83	2,928.83	2,928.83
Vinh Nguyen	CJ-2012-349	8,033.74	2,677.91	2,677.91	2,677.91	2,677.91	2,677.91
SBC d/b/a AT&T	CJ-2012-350	1,726.69	575.56	575.56	575.56	575.56	575.56
Keyvyn Mattax	CJ-2012-429	12,677.00	4,225.67	4,225.67	4,225.67	4,225.67	4,225.67
William Scott Ricketts	CV-2012-200	17,100.00	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00
Ina Sue Goode	CV-2012-201	75,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Nathan Gaines	CJ-2012-550	2,156.70	718.90	718.90	718.90	718.90	718.90
Geneval L. Beall Trust	CJ-2012-551	16,722.07	5,574.02	5,574.02	5,574.02	5,574.02	5,574.02

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			PRIOR YEARS' PRINCIPAL	2013-14 PRINCIPAL		2014-15 PRINCIPAL	2014-15 PRINCIPAL
Gen E. Sorton	CV-2012-204	19,745.00	6,581.67	6,581.67	6,581.67	6,581.67	6,581.67
Stanley Craig Olive	CV-2012-270	40,214.35	13,404.78	13,404.78	13,404.78	13,404.78	13,404.78
Carl V. Moore	CV-2012-271	21,540.00	7,180.00	7,180.00	7,180.00	7,180.00	7,180.00
Danielle Toquothy	CJ-2012-604	1,260.00	420.00	420.00	420.00	420.00	420.00
Linda Thomas	CJ-2012-779	975.82	325.27	325.27	325.27	325.27	325.27
George Mathal	CJ-2012-887	1,200.00	400.00	400.00	400.00	400.00	400.00
Fred Casby	CJ-2012-549	854.56	284.85	284.85	284.85	284.85	284.85
Taylor Lee	CJ-2011-8745	6,120.61	2,040.20	2,040.20	2,040.20	2,040.20	2,040.20
Roni Colbert	CJ-2012-1103	790.00	263.33	263.33	263.33	263.33	263.33
L Davis Transport	CJ-2012-1104	4,490.04	1,496.68	1,496.68	1,496.68	1,496.68	1,496.68
Nicole Hosey	CJ-2012-1102	2,160.00	720.00	720.00	720.00	720.00	720.00
Simone Fulmer	CJ-2012-1224	1,251.39	417.13	417.13	417.13	417.13	417.13
SBC d/b/a AT&T	CJ-2012-1225	1,179.81	393.27	393.27	393.27	393.27	393.27
Shannamarie Gill	CJ-2011-1223	955.53	318.51	318.51	318.51	318.51	318.51
SBC d/b/a AT&T	CJ-2012-1227	1,937.62	645.87	645.87	645.87	645.87	645.87
Kenneth Holman	CV-2012-491	24,975.00	8,325.00	8,325.00	8,325.00	8,325.00	8,325.00
Steven Renshaw	CV-2012-492	39,490.00	13,163.33	13,163.33	13,163.33	13,163.33	13,163.33
SBC d/b/a AT&T	CJ-2011-1226	1,186.58	395.53	395.53	395.53	395.53	395.53
Kenneth Burke	CJ-2012-1318	1,760.65	586.88	586.88	586.88	586.88	586.88
Felix McDougald	CJ-2012-1381	3,100.57	1,033.52	1,033.52	1,033.52	1,033.52	1,033.52
Laura Cascante	CJ-2012-1382	771.11	257.04	257.04	257.04	257.04	257.04
Richard Spanbauer	CV-2012-560	18,669.40	6,223.13	6,223.13	6,223.13	6,223.13	6,223.13
Scott Dean Grubbs	CV-2012-561	29,150.75	9,716.92	9,716.92	9,716.92	9,716.92	9,716.92
Mark Shatwell	CV-2012-562	20,995.00	6,998.33	6,998.33	6,998.33	6,998.33	6,998.33
Zanna Walpus	CJ-2012-1385	919.86	306.62	306.62	306.62	306.62	306.62
OG&E, CMR Claims	CJ-2012-1463	1,291.89	430.63	430.63	430.63	430.63	430.63
David Arnold	CJ-2012-1384	2,438.94	812.98	812.98	812.98	812.98	812.98
Crystal Klohn	CJ-2012-1462	750.00	250.00	250.00	250.00	250.00	250.00
Patrick Metz	CJ-2012-1572	973.13	324.38	324.38	324.38	324.38	324.38
Betty Cantrell	CJ-2012-1637	900.00	300.00	300.00	300.00	300.00	300.00
James Avant, Jr	CJ-2012-1573	2,546.82	848.94	848.94	848.94	848.94	848.94
Donna Clements	CJ-2012-940	756.01	252.00	252.00	252.00	252.00	252.00
Jesse Brown	CV-2012-667	11,159.00	3,719.67	3,719.67	3,719.67	3,719.67	3,719.67
Lorence Deaton	CV-2012-668	22,610.00	7,536.67	7,536.67	7,536.67	7,536.67	7,536.67

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				2013-14	2014-15		2014-15	2014-15
Ryan Payne	CV-2012-669	26,950.00	8,983.33	8,983.33	8,983.33	8,983.33	8,983.33	8,983.33
Linda Lightfoot	CJ-2009-9081	25,000.00	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33
Aaron Harmon	CV-2012-730	17,765.00	5,921.67	5,921.67	5,921.67	5,921.67	5,921.67	5,921.67
Karey Patterson	CJ-2012-1840	845.52	281.84	281.84	281.84	281.84	281.84	281.84
The Grove Master HOA	CJ-2012-1912	11,047.00	3,682.33	3,682.33	3,682.33	3,682.33	3,682.33	3,682.33
Richard Scrivner	CV-2012-767	34,371.75	11,457.25	11,457.25	11,457.25	11,457.25	11,457.25	11,457.25
Donita Moore	CV-2012-768	21,540.00	7,180.00	7,180.00	7,180.00	7,180.00	7,180.00	7,180.00
James R. Montgomery	CV-2012-769	19,380.00	6,460.00	6,460.00	6,460.00	6,460.00	6,460.00	6,460.00
Barbara Taft	CJ-2012-1913	1,599.59	533.20	533.20	533.20	533.20	533.20	533.20
Benjamin Davis	CJ-2008-4323	5,000.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67
Daniel and Delaine Keith	CJ-2012-1872	4,148.12	1,382.71	1,382.71	1,382.71	1,382.71	1,382.71	1,382.71
Stephen G. Cheatwood	CV-2012-868	19,380.00	6,460.00	6,460.00	6,460.00	6,460.00	6,460.00	6,460.00
Heidi Lorenzana	CJ-2012-2082	5,250.80	1,750.27	1,750.27	1,750.27	1,750.27	1,750.27	1,750.27
Monica Duncan	CJ-2012-2201	1,046.98	348.99	348.99	348.99	348.99	348.99	348.99
SBC d/b/a AT&T	CJ-2012-2288	2,074.12	691.37	691.37	691.37	691.37	691.37	691.37
Veronica Bowie	CJ-2012-2287	5,332.41	1,777.47	1,777.47	1,777.47	1,777.47	1,777.47	1,777.47
Don & Linda Rainwater	CJ-2012-2452	2,127.54	709.18	709.18	709.18	709.18	709.18	709.18
Rolanda Wilson	CJ-2010-1451	80,000.00	26,666.67	26,666.67	26,666.67	26,666.67	26,666.67	26,666.67
Robin Phillips	CJ-2012-2512	1,995.00	665.00	665.00	665.00	665.00	665.00	665.00
Michael Pratt	CJ-2011-8272	6,750.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00
Scotty Johnson	CJ-2012-2772	19,380.00	6,460.00	6,460.00	6,460.00	6,460.00	6,460.00	6,460.00
Ebony Cuthff	CJ-2012-2702	1,294.48	431.49	431.49	431.49	431.49	431.49	431.49
Michael V. Mayer	CV-2012-1019	19,380.00	6,460.00	6,460.00	6,460.00	6,460.00	6,460.00	6,460.00
Barbara Hayes	CJ-2012-2873	885.00	295.00	295.00	295.00	295.00	295.00	295.00
Dawn Vabolis	CJ-2012-2990	4,975.00	1,658.33	1,658.33	1,658.33	1,658.33	1,658.33	1,658.33
SWB d/b/a AT&T	CJ-2012-2871	4,394.69	1,464.90	1,464.90	1,464.90	1,464.90	1,464.90	1,464.90
David L. Sanders	CV-2012-1108	20,130.00	6,710.00	6,710.00	6,710.00	6,710.00	6,710.00	6,710.00
Lisa Kay Camacho	CV-2012-1109	33,500.00	11,166.67	11,166.67	11,166.67	11,166.67	11,166.67	11,166.67
Brian Hurst	CV-2012-1110	21,995.00	7,331.67	7,331.67	7,331.67	7,331.67	7,331.67	7,331.67
T.L. Parasuram	CJ-2012-2701	24,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Thomas Masen	CJ-2012-3278	1,379.65	459.88	459.88	459.88	459.88	459.88	459.88
Brent M. Bostick, et al.	CJ-2012-3395	190,000.00	63,333.33	63,333.33	63,333.33	63,333.33	63,333.33	63,333.33
SBC d/b/a AT&T	CJ-2012-3402	2,242.57	747.52	747.52	747.52	747.52	747.52	747.52
SBC d/b/a AT&T	CJ-2012-3277	1,328.49	442.83	442.83	442.83	442.83	442.83	442.83

CITY OF OKLAHOMA CITY, OKLAHOMA
DEBT SERVICE FUND
STATEMENT OF JUDGMENT INDEBTEDNESS
JULY 1, 2013 TO JUNE 30, 2014 AND REQUIREMENTS FOR FISCAL YEAR BEGINNING JULY 1, 2014

SECOND INSTALLMENT

JUDGMENT CREDITOR NAME	CASE NUMBER	JUDGMENT AMOUNT	PAYMENT MADE		REMAINING BALANCE	PAYMENTS TO BE MADE 2014-15	
			PRIOR YEARS' PRINCIPAL	2013-14 PRINCIPAL		PRIOR YEARS' PRINCIPAL	2014-15 PRINCIPAL
Paulette Lege-Greenidge	CJ-2012-3574	5,209.18	1,736.39	1,736.39	1,736.39	1,736.39	1,736.39
Thomas F. Swanson	CV-2012-1246	20,130.00	6,710.00	6,710.00	6,710.00	6,710.00	6,710.00
Teddy Glen Wilson	CV-2012-1247	48,735.00	16,245.00	16,245.00	16,245.00	16,245.00	16,245.00
Ali H. Khalid	CV-2012-1248	22,610.00	7,536.67	7,536.67	7,536.67	7,536.67	7,536.67
Martha Kulmacz	CJ-2012-3716	2,316.44	772.15	772.15	772.15	772.15	772.15
Mark David Nelson	CV-2012-1301	16,155.00	5,385.00	5,385.00	5,385.00	5,385.00	5,385.00
John Cummings	CJ-2012-3883	1,691.53	563.84	563.84	563.84	563.84	563.84
Sabina Quarm	CJ-2012-3884	2,638.88	879.63	879.63	879.63	879.63	879.63
Adler Brothers, LLC	CV-2012-119	3,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Kalynn Keith	CJ-2012-3815	1,281.00	427.00	427.00	427.00	427.00	427.00
OKLAHOMA COUNTY JUDGMENTS		2,127,915.29	709,305.10	709,305.10	709,305.10	709,305.10	709,305.10
Paul Friedman	CJ-2011-1777L	14,500.00	4,833.33	4,833.33	4,833.33	4,833.33	4,833.33
Melvin Kysela	CJ-2009-2632-L	42,400.00	14,133.33	14,133.33	14,133.33	14,133.33	14,133.33
Frieda Mae Miskovsky Revocable Trust	CJ-2009-2636-BH	32,500.00	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33
Vernon R. Straka Trust	CJ-2009-2637-L	82,000.00	27,333.33	27,333.33	27,333.33	27,333.33	27,333.33
TOTAL JUDGMENTS		2,299,315.29	766,438.42	766,438.42	766,438.44	766,438.42	766,438.42

CITY OF OKLAHOMA CITY, OKLAHOMA
 DEBT SERVICE FUND
 STATEMENT OF JUDGMENT INDEBTEDNESS
 JULY 1, 2013 TO JUNE 30, 2014 AND REQUIREMENTS FOR FISCAL YEAR BEGINNING JULY 1, 2014
 THIRD INSTALLMENT

JUDGMENT CREDITOR NAME	CASE NUMBER	JUDGMENT AMOUNT	PRIOR YEARS PAYMENTS	PAYMENT TO BE MADE 2013-14 PRINCIPAL
Lang to LLC	CI-2010-5473	2,600.00	1,733.33	866.67
Steven Dale Davis	CV-2010-5745	27,360.00	18,240.00	9,120.00
Kenneth Tisdale	CI-2008-2021	22,000.00	14,666.67	7,333.33
Cynthia Holmes	CI-2010-5719	803.28	535.52	267.76
James McAffrey	CI-2010-5423	1,512.10	1,008.07	504.03
Elizabeth Thomas	CI-2010-5720	2,399.68	1,599.79	799.89
Raymond C. Davis	CI-2010-5814	1,086.28	724.19	362.09
Lucretia Smith	CV-2010-6127	40,000.00	26,666.67	13,333.33
Milton Wade Taylor	CV-2010-6129	21,528.90	14,352.60	7,176.30
Jewell Jackson-Reynolds	CI-2010-5884	2,087.42	1,391.61	695.81
Carol Bryden	CI-2010-5717	1,005.72	670.48	335.24
Steve O'Neal Jones	CV-2010-6343	15,895.00	10,596.67	5,298.33
Carolann Bledsoe	CV-2010-6543	16,843.50	11,229.00	5,614.50
Marilyn Long	CI-2010-6130	6,831.43	4,554.29	2,277.14
John Michael Townsend	CV-2010-6522	16,921.25	11,280.83	5,640.42
Orey Dean Smith	CI-2010-6131	3,058.75	2,039.17	1,019.58
Cassandra Mitchell	CI-2010-6295	1,698.33	1,132.22	566.11
Freda Marandi	CI-2010-6296	3,220.25	2,146.83	1,073.42
Betta Spruso	CI-2010-6444	3,907.47	2,604.98	1,302.49
Kimberly Cox	CI-2010-6443	1,342.07	894.71	447.36
Chuck Sapp	CI-2010-6294	1,238.30	825.53	412.77
Erik Nuveen	CI-2010-6442	1,808.00	1,205.33	602.67
Camden Place Homeowner's Association	CI-2010-6445	1,773.72	1,182.48	591.24
Ron Cunningham	CV-2010-6714	16,795.00	11,196.67	5,598.33
Jaqueline Lee	CI-2010-6567	754.62	503.08	251.54
Asbel Fraire	CI-2010-6610	5,189.04	3,459.36	1,729.68
Drug Recovery, Inc.	CI-2010-6715	3,894.00	2,596.00	1,298.00
La Von Prince	CV-2010-1061	30,000.00	20,000.00	10,000.00
Julius Smith	CI-2010-6716	1,308.65	872.43	436.22
Kimberly Woolsey	CI-2010-6717	936.97	624.65	312.32
Jerusalen Juarez	CI-2010-4923	18,631.66	12,421.11	6,210.55
Marcos Santillan	CI-2010-6791	1,018.00	678.67	339.33
Phillip Smith	CI-2008-10265	50,000.00	33,333.33	16,666.67
Florence Miller	CI-2010-6992	2,875.00	1,916.67	958.33
Charles Thompson	CI-2010-6848	50,000.00	33,333.33	16,666.67

CITY OF OKLAHOMA CITY, OKLAHOMA
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STATEMENT OF JUDGMENT INDEBTEDNESS
JULY 1, 2013 TO JUNE 30, 2014 AND REQUIREMENTS FOR FISCAL YEAR BEGINNING JULY 1, 2014
THIRD INSTALLMENT

JUDGMENT CREDITOR NAME	CASE NUMBER	JUDGMENT AMOUNT	PAYMENT TO BE	
			PRIOR YEARS' PAYMENTS	MADE 2013-14 PRINCIPAL
Michael Hering	CJ-2010-6991	902.47	601.65	300.82
Randall Tucker	CJ-2010-7131	42,750.00	28,500.00	14,250.00
Linda Miller	CV-2010-7294	14,450.00	9,633.33	4,816.67
Brent Wallin	CJ-2010-7047	4,496.98	2,997.99	1,498.99
Billie Thomas	CJ-2010-7046	1,353.49	902.33	451.16
SBC/ AT&T	CJ-2010-7445	1,131.37	754.25	377.12
Christi Myers	CJ-2010-7349	809.36	539.57	269.79
Lora Robinson	CJ-2010-7344	1,202.39	801.59	400.80
Claude Coleman	CJ-2010-7347	845.73	563.82	281.91
Charmella Ware	CJ-2010-7348	830.59	553.73	276.86
Latasha Bell	CJ-2010-7345	2,100.00	1,400.00	700.00
Kelly Bennitt	CJ-2010-7346	2,859.31	1,906.21	953.10
OG&E, CMR Claims	CJ-2010-7553	3,287.00	2,191.33	1,095.67
Jornae Nicole Dean	CJ-2010-4459	14,300.00	9,533.33	4,766.67
Myrtle Hammons	CJ-2010-7626	2,697.99	1,798.66	899.33
ODOT	CJ-2010-7647	2,362.50	1,575.00	787.50
SBC/ AT&T	CJ-2010-7876	3,504.42	2,336.28	1,168.14
Pizza Town	CJ-2010-7982	3,500.00	2,333.33	1,166.67
Danny Jolly	CJ-2010-7877	2,448.62	1,632.41	816.21
Jermaine Wilson	CJ-2010-7694	980.00	653.33	326.67
Jenny R. Scott	CJ-2010-8118	21,675.00	14,450.00	7,225.00
Delonna K. Fowser	CV-2010-8116	21,270.00	14,180.00	7,090.00
Buck D. Graham	CV-2010-8115	41,285.00	27,523.33	13,761.67
Jason Woods	CJ-2010-8117	15,798.00	10,532.00	5,266.00
Elmerine Laird	CJ-2010-8103	1,957.00	1,304.67	652.33
Linn Yount	CJ-2010-8132	1,035.62	690.41	345.21
Coy Dayne Williams	CV-2010-8465	20,730.00	13,820.00	6,910.00
OG&E	CJ-2010-8716	1,631.46	1,087.64	543.82
Shanta, Inc.	CJ-2010-8715	893.19	595.46	297.73
Sheila Newlun	CV-2010-8933	150,000.00	100,000.00	50,000.00
Dannon Combest	CJ-2010-9029	1,444.54	963.03	481.51
OG&E	CJ-2010-9157	4,387.61	2,925.07	1,462.54
Maricel Kuhn	CJ-2010-9318	2,150.00	1,433.33	716.67
Mark Wayne Davis	CV-2010-1480	24,000.00	16,000.00	8,000.00
Maria Nievez	CJ-2010-9491	1,337.29	891.53	445.76

CITY OF OKLAHOMA CITY, OKLAHOMA
DEBT SERVICE FUND
STATEMENT OF JUDGMENT INDEBTEDNESS
JULY 1, 2013 TO JUNE 30, 2014 AND REQUIREMENTS FOR FISCAL YEAR BEGINNING JULY 1, 2014
THIRD INSTALLMENT

JUDGMENT CREDITOR NAME	CASE NUMBER	JUDGMENT AMOUNT	PRIOR YEARS' PAYMENTS	PAYMENT TO BE MADE 2013-14	
				PRINCIPAL	
Leslie Gomez	CJ-2010-1478	12,597.00	8,398.00	4,199.00	
Harold Baker	CJ-2010-1516	48,465.00	32,310.00	16,155.00	
Janelle Graham	CJ-2010-9815	2,199.64	1,466.43	733.21	
Lanette Dominguez-Partain	CJ-2010-9862	1,817.64	1,211.76	605.88	
Randy Malone	CJ-2010-9861	1,000.00	666.67	333.33	
Daniel Godsil	CJ-2010-10326	8,950.00	5,966.67	2,983.33	
Karen D. Johnson	CJ-2010-1552	25,650.00	17,100.00	8,550.00	
Terri Watson	CJ-2010-10327	1,012.06	674.71	337.35	
Larry Lundy	CJ-2010-10328	1,410.78	940.52	470.26	
OG&E, CMR Claims	CJ-2010-10393	751.91	501.27	250.64	
Debra Self	CV-2011-3	30,000.00	20,000.00	10,000.00	
Frankie L. Hunt	CV-2011-38	21,675.00	14,450.00	7,225.00	
Tass Perez	CJ-2011-25	1,351.21	900.81	450.40	
SBC dba AT&T	CJ-2011-39	3,683.28	2,455.52	1,227.76	
Enterprise Rent-A-Car	CJ-2011-40	1,031.13	687.42	343.71	
Tina Smith	CV-2011-60	65,000.00	43,333.33	21,666.67	
Sylvia Cervantes	CJ-2011-592	1,700.00	1,133.33	566.67	
Dorothy Burris	CJ-2011-555	1,767.49	1,178.33	589.16	
John David Smith	CV-2011-115	13,290.80	8,860.53	4,430.27	
Wilma and John Terry	CJ-2010-170	2,700.00	1,800.00	900.00	
SBC dba AT&T	CJ-2011-793	6,235.48	4,156.99	2,078.49	
Joshua Carethers	CJ-2009-7986	9,500.00	6,333.33	3,166.67	
Timothy O'Brien	CJ-2011-997	2,375.00	1,583.33	791.67	
Lisa Williams	CJ-2011-1124	1,341.68	894.45	447.23	
Classen West Properties	CJ-2011-1125	1,000.00	666.67	333.33	
Mark David Scott	CV-2011-258	31,790.00	21,193.33	10,596.67	
Charles Bryan Lavene	CV-2011-257	85,000.00	56,666.67	28,333.33	
Charles A. Shadid	CJ-2011-1098	1,050.00	700.00	350.00	
Dennis Doan	CJ-2011-1283	1,375.38	916.92	458.46	
Shelly Gray	CJ-2011-1386	6,023.30	4,015.53	2,007.77	
SBC dba AT&T	CJ-2011-1586	2,549.34	1,699.56	849.78	
Paul Harris	CJ-2011-1459	18,000.00	12,000.00	6,000.00	
William S. Ricketts	CV-2011-383	17,340.00	11,560.00	5,780.00	
Mark Wayne Davis	CV-2011-384	146,000.00	97,333.33	48,666.67	
Mark Wayne Davis	CJ-2011-385	20,000.00	13,333.33	6,666.67	

CITY OF OKLAHOMA CITY, OKLAHOMA
DEBT SERVICE FUND

Schedule C-6

STATEMENT OF JUDGMENT INDEBTEDNESS

JULY 1, 2013 TO JUNE 30, 2014 AND REQUIREMENTS FOR FISCAL YEAR BEGINNING JULY 1, 2014

THIRD INSTALLMENT

JUDGMENT CREDITOR NAME	CASE NUMBER	JUDGMENT AMOUNT	PRIOR YEARS' PAYMENTS	PAYMENT TO BE MADE 2013-14 PRINCIPAL
Salazar Roofing & Construction	CJ-2008-5430	23,879.71	15,919.81	7,959.90
David Fricker	CJ-2011-1385	70,000.00	46,666.67	23,333.33
Cars Xtra	CJ-2011-1822	1,200.00	800.00	400.00
Oak Place, LLC	CJ-2008-2441	150,000.00	100,000.00	50,000.00
Andre Parker	CJ-2011-439	13,244.00	8,829.33	4,414.67
Larry L. Allen	CV-2011-440	22,540.00	15,026.67	7,513.33
Lance C. Marston	CV-2011-438	21,540.00	14,360.00	7,180.00
SBC dba AT&T	CJ-2011-1755	4,201.34	2,800.89	1,400.45
David Fraser	CJ-2011-1823	3,203.78	2,135.85	1,067.93
Lucky Shoals	CJ-2011-1824	3,000.00	2,000.00	1,000.00
OG&E, CMR Claims	CJ-2011-1754	3,068.26	2,045.51	1,022.75
SBC dba AT&T	CJ-2011-756	6,658.80	4,439.20	2,219.60
SBC dba AT&T	CJ-2011-1975	3,040.26	2,026.84	1,013.42
SBC dba AT&T	CJ-2011-1759	2,973.62	1,982.41	991.21
Allan Khalil	CJ-2011-1976	879.62	586.41	293.21
SBC dba AT&T	CJ-2011-2070	4,043.93	2,695.95	1,347.98
Maxine Hennessy	CJ-2011-2038	2,530.83	1,687.22	843.61
Dennis Howard Paige	CV-2011-535	12,347.00	8,231.33	4,115.67
Allen L. Hill	CV-2011-534	21,540.00	14,360.00	7,180.00
Francisco Arrequin Velazquez	CJ-2010-8659	2,250.00	1,500.00	750.00
Bryan Rivera	CJ-2011-2146	9,500.00	6,333.33	3,166.67
Herman C. Glover	CV-2011-572	14,321.50	9,547.67	4,773.83
Michael E. Windham	CV-2011-571	40,330.00	26,886.67	13,443.33
Jeff A. Yust	CV-2011-568	20,691.00	13,794.00	6,897.00
Jimmy W. Lambert	CV-2011-569	17,283.25	11,522.17	5,761.08
Allan A. Webster	CV-2011-570	12,347.00	8,231.33	4,115.67
Trudie Burns	CJ-2011-2322	3,773.15	2,515.43	1,257.72
Samuel Deleon	CJ-2010-3226	8,440.00	5,626.67	2,813.33
Tommy Brent Rutledge	CV-2011-621	20,520.00	13,680.00	6,840.00
Brian Picklo	CV-2011-620	20,691.00	13,794.00	6,897.00
Kelly D. Hillburn	CJ-2011-619	23,335.00	15,556.67	7,778.33
Randy L. Cornelius	CV-2011-618	30,515.00	20,343.33	10,171.67
Ray Kempel	CJ-2011-2649	1,918.10	1,278.73	639.37
Diane Grady	CJ-2011-2648	1,259.72	839.81	419.91
Cynthia Moore	CJ-2011-2706	1,030.68	687.12	343.56

CITY OF OKLAHOMA CITY, OKLAHOMA
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STATEMENT OF JUDGMENT INDEBTEDNESS
JULY 1, 2013 TO JUNE 30, 2014 AND REQUIREMENTS FOR FISCAL YEAR BEGINNING JULY 1, 2014
THIRD INSTALLMENT

JUDGMENT CREDITOR NAME	CASE NUMBER	JUDGMENT AMOUNT	PRIOR YEARS' PAYMENTS	PAYMENT TO BE MADE 2013-14 PRINCIPAL
DCP Midstream	CJ-2011-2677	11,498.64	7,665.76	3,832.88
Kelley Sparks	CJ-2011-2707	1,617.38	1,078.25	539.13
Charles E. Bruesch	CV-2011-679	90,820.47	60,546.98	30,273.49
Tim R. Chisholm	CV-2011-720	17,770.50	11,847.00	5,923.50
James Kelly and Tammy Lynn Tubbs	CV-2007-1286	101,223.78	67,482.52	33,741.26
Malcolm Thomas	CJ-2011-3018	909.83	606.55	303.28
Katresa Kees	CJ-2011-3017	1,055.00	703.33	351.67
Gayle Levings	CJ-2011-3019	5,478.86	3,652.57	1,826.29
Jon Hansen	CJ-2011-3222	2,958.91	1,972.61	986.30
Anthony Webb	CJ-2011-3124	8,300.00	5,533.33	2,766.67
Calvin Ross Conner	CV-2011-856	13,000.00	8,666.67	4,333.33
Ellen Johnson	CV-2011-857	12,000.00	8,000.00	4,000.00
Anthony W. Whitlock	CV-2011-905	21,318.00	14,212.00	7,106.00
Amber Hanneken	CJ-2011-3687	9,750.00	6,500.00	3,250.00
Stefani Scott	CJ-2011-3653	13,584.25	9,056.17	4,528.08
Bradley W. Love	CJ-2011-904	1,125.42	750.28	375.14
SBC dba AT&T	CJ-2011-3849	2,811.19	1,874.13	937.06
Lillie Heard	CJ-2011-3850	25,840.00	17,226.67	8,613.33
Hal Ogburn	CJ-2009-9581	1,945.14	1,296.76	648.38
Brian Hughes	CJ-2011-4255	867.89	578.59	289.30
Ha Vo	CJ-2011-4299	30,000.00	20,000.00	10,000.00
Kimbra Olson	CJ-2011-4207	9,073.61	6,049.07	3,024.54
Ty Vonfeldt	CJ-2011-4336	10,800.00	7,200.00	3,600.00
		2,200.00	1,466.67	733.33
TOTAL JUDGMENTS		2,393,409.86	1,595,606.57	797,803.29

CITY OF OKLAHOMA CITY, OKLAHOMA
 DEBT SERVICE FUND
 STATEMENT OF JUDGMENT INDEBTEDNESS
 JULY 1, 2013 TO JUNE 30, 2014 AND REQUIREMENTS FOR FISCAL YEAR BEGINNING JULY 1, 2014

GRAND TOTALS

JUDGMENT AMOUNT	PRIOR YEARS' PAYMENTS	PAYMENT MADE 2013-14 PRINCIPAL	INTEREST	REMAINING BALANCE	PAYMENT TO BE MADE 2014-15 PRINCIPAL	INTEREST
\$10,863,637.50	\$2,362,044.99	\$2,807,490.53	\$250,451.82	\$5,836,340.63	\$2,870,822.12	\$167,045.49
prepaid \$2,441,165.89	N/A	N/A	N/A	\$2,583,404.55	\$861,134.85	\$167,045.49
1st \$3,729,746.46	N/A	\$1,243,248.82	\$250,451.82	\$2,486,497.64	\$1,243,248.82	N/A
2nd \$2,299,315.29	\$766,438.42	\$766,438.42	N/A	\$766,438.44	\$766,438.45	N/A
3rd \$2,393,409.86	\$1,595,606.57	\$797,803.29	N/A	N/A	N/A	N/A
\$10,863,637.50	\$2,362,044.99	\$2,807,490.53	\$250,451.82	\$5,836,340.63	\$2,870,822.12	\$167,045.49

CITY OF OKLAHOMA CITY, OKLAHOMA
 DEBT SERVICE FUND
 SUMMARY OF APPROPRIATIONS FOR
 FISCAL YEAR 2013-14 & REQUIREMENTS
 FOR FISCAL YEAR BEGINNING JULY 1, 2014

PURPOSE OF APPROPRIATIONS	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2013-14 APPROPRIATIONS	2013-14 ACTUAL	2014-15 REQUIREMENTS
Reserve Accrual for Bond Retirement	\$ 47,860,000	\$ 47,860,000	\$ 53,340,000
Reserve Accrual for Interest Retirement	27,596,158	27,596,158	30,258,419
Judgment Installments	2,807,490	2,807,491	2,823,409
Interest on Judgments	250,452	200,611	158,099
TOTAL	\$ 78,514,100	\$ 78,464,260	\$ 86,579,927
Less: Actual Requirements	<u>78,464,260</u>		
Balance Lapsed	<u>\$ 49,840</u>		

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 2014-15 fiscal year is as follows:

The County of Oklahoma:			
Real Property	\$ 3,222,470,784		
Personal Property	777,399,050		
Public Service Property	<u>210,676,086</u>		
Total Oklahoma County	\$ 4,210,545,920		
Joint with Cleveland County:			
Real Property	\$ 428,729,670		
Personal Property	20,862,674		
Public Service Property	<u>15,434,671</u>		
Total Cleveland County	\$ 465,027,015		
Joint with Pottawatomie County:			
Real Property	\$ 242,833		
Personal Property	21,272		
Public Service Property	<u>60,974</u>		
Total Pottawatomie County	\$ 325,079		
OKLAHOMA COUNTY		\$ 4,210,545,920	
CANADIAN COUNTY		459,586,795	
CLEVELAND COUNTY		465,027,015	
POTTAWATOMIE COUNTY		<u>325,079</u>	
TOTAL	\$ 5,135,484,809		

The total valuation subject to the Debt Service Fund Levy of 15.45 Mills is \$5,134,971,019 consisting of the valuation shown above in Oklahoma, Canadian, Cleveland, and Pottawatomie Counties; and that have ascertained as aforesaid the aggregate amount to be raised by ad valorem taxation, we thereupon made the levies therefore as provided by law, as follows: Debt Service Fund, 15.45 Mills; Total Tax Levy 15.45 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, 2014, and ending June 30, 2015, 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 2014 without regard to any protest that may be filed against any levies, as required by 68 O.S. 1991, Sec 3014.

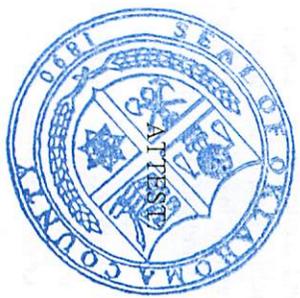
WE FURTHER CERTIFY that the said appropriations and the mill-rate levies are within the limitations provided by law.

DATED AT OKLAHOMA CITY, OKLAHOMA this the 16th day of October, 2014.

Melvin Tombs Jr.
MEMBER

Richard R. Bundy
MEMBER

[Signature]
CHAIRMAN, COUNTY EXCISE BOARD



[Signature]
SECRETARY, COUNTY EXCISE BOARD

CITY OF OKLAHOMA CITY, OKLAHOMA
 COUNTY EXCISE BOARD'S APPROPRIATIONS OF SURPLUS AND REVENUE
 OKLAHOMA COUNTY, OKLAHOMA
 June 30, 2014

	Sinking Fund
<u>TO FINANCE APPROVED BUDGET IN THE SUM OF</u>	
Surplus Cash on Hand June 30, 2014	\$ 86,579,927
<u>TOTAL ITEMS APPROPRIATED OTHER THAN TAX</u>	<u>20,478,393</u>
Balance Required from Ad Valorem Tax	66,101,534
Add: 20.0% Reserve for Delinquent Tax	13,220,307
<u>GROSS REQUIREMENTS FROM 2014 AD VALOREM TAX</u>	<u>\$ 79,321,841</u>

CITY OF OKLAHOMA CITY, OKLAHOMA
 BALANCE SHEET - DEBT SERVICE FUND
 June 30, 2014

<u>ASSETS</u>	
Cash & Investments - City Treasurer	\$ 87,444,611
Prepaid Judgments	<u>3,252,936</u>
<u>TOTAL ASSETS</u>	<u>\$ 90,697,547</u>

<u>LIABILITIES AND RESERVES</u>	
Reserve for Bond Retirement	47,860,000
Reserve for Interest Retirement	<u>22,359,154</u>
Total Liabilities & Reserves	70,219,154
Surplus, June 30, 2014	<u>20,478,393</u>
<u>TOTAL LIABILITIES, RESERVES & SURPLUS</u>	<u>\$ 90,697,547</u>

CITY OF OKLAHOMA CITY, OKLAHOMA
 SUMMARY OF DEBT SERVICE FUND APPROPRIATIONS FOR
 FISCAL YEAR 2013-14 & DEBT SERVICE FUND REQUIREMENTS
 FOR FISCAL YEAR BEGINNING JULY 1, 2014

PURPOSE OF APPROPRIATIONS	FISCAL YEAR 2013-14 APPROPRIATIONS	FISCAL YEAR 2013-14 ACTUAL	FISCAL YEAR 2014-15 REQUIREMENTS
Reserve Accrual for Bond Retirement	\$ 47,860,000	\$ 47,860,000	\$ 53,340,000
Reserve Accrual for Interest Retirement	27,596,158	27,596,158	30,258,419
Judgment Installments	2,807,490	2,807,491	2,823,409
Interest on Judgments	250,452	200,611	158,099
<u>TOTAL</u>	<u>\$ 78,514,100</u>	<u>\$ 78,464,260</u>	<u>\$ 86,579,927</u>
Less: Actual Requirements	<u>78,464,260</u>	<u>78,464,260</u>	<u>86,579,927</u>
Balance Lapsed	<u>\$ 49,840</u>	<u>49,840</u>	<u>49,840</u>

Journal Record Publishing
101 N Robinson Suite 101
Oklahoma City, OK 73102

PUBLISHER'S AFFIDAVIT

Public Hearing
06/04/2014
Annual Budget, FY 14-15

NUMBER
PUBLICATION DATE

LEGAL NOTICE

STATE OF OKLAHOMA } S.S.
COUNTY OF OKLAHOMA }

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

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

Gayle Clark

Subscribed and sworn before me this 4th day of June, 2014



Pamela Green, Notary Public

Commission Number: 07006934
My Commission Expires: 7-30-15

Order Number
10559652

Publisher's Fee
\$ 208.80

(CY10559652M)
(Published in the Journal Record June 4, 2014)

NOTICE OF PUBLIC HEARING
THE CITY OF OKLAHOMA CITY
HEARING ON ANNUAL BUDGET, FY 14-15

The City Council of the City of Oklahoma City will hold a public hearing at 8:30 a.m. or as soon thereafter as practicable in the general order of business, on June 10, 2014 in the Council Chambers, Third Floor, 200 N. Walker for the purpose of receiving written and oral comments from the public concerning the proposed annual budget for fiscal year 2014-15 as summarized below. Individuals with disabilities in need of auxiliary aides or services please contact the City Clerk's Office of Oklahoma City at 297-2391 by 5 p.m. on June 6, 2014. Additionally, anyone in need of a sign language interpreter please contact the Public Information Office at 297-2578 by 5 p.m. on June 6th. The proposed budget is subject to change by action of the City Council.

SUMMARY OF FY 14-15 ANNUAL BUDGET PUBLIC HEARING

	Proposed FY 14-15
REVENUES	
Operating Revenues	
General Operating Funds	
General Fund	415,048,224
Internal Service Fund	53,488,524
Total General Operating Funds	468,536,748
Special Revenue Funds	
Court Administration & Training	2,301,589
Emergency Management Fund	8,077,417
Fire Sales Tax Fund	41,339,505
Hotel/Motel Tax Fund	12,267,190
MAPS Operations Fund	1,043,026
MAPS 3 Use Tax Fund	2,654,210
Medical Service Program Fund	6,865,353
OCMAPS Sales Tax Fund	1,353,824
Police Sales Tax Fund	40,523,252
Police/Fire Capital Equip. Use Tax Fund	375
Zoo Sales Tax	13,667,230
Total Special Revenue Funds	130,092,971
Enterprise Funds	
Airports	16,909,301
Solid Waste Management	11,770,175
Stormwater Drainage Utility	15,891,221
Transit and Parking	2,552,969
Water/Wastewater	85,970,389
Total Enterprise Funds	133,094,055
Subtotal Operating Funds	731,723,774
Less Interfund Transfers (a)	(93,510,055)
Total Operating Revenues	638,213,719
Non-Operating Revenues	
Capital Improvement Projects Fund	57,434,357
City and Schools Cap. Proj. Use Tax Fund	6,776,141
Hotel/Motel Tax Fund	11,077,518
MAPS Operations Fund	3,900,984
MAPS Sales Tax Fund	540,281
MAPS 3 Sales Tax Fund	206,659,407
MAPS 3 Use Tax Fund	33,765,388
Police Sales Tax Fund	7,570,530
Police/Fire Equipment Cap. Sales Tax Fund	7,434,670
Storm Water Drainage Fund	3,803,255
Street & Alley Fund	1,026,347
Arbitrage Reserve Fund	
Asset Forfeiture Fund	3,255,000
Debt Service Fund	89,446,993
Grants Management Fund	26,438,942
OKC Improvement & Special Assess Dist.	2,415,149
OKC Tax Increment Financing (TIF) Fund	850,000
Special Purpose Fund	9,461,075
Sports Facilities Sales Tax Fund	899,702
Sports Facilities Use Tax Fund	785,739
Total Non-Operating Revenues	473,541,478
Sub Total All Revenues	1,111,755,197
Less: Interfund Transfers (a)	(7,720,072)
TOTAL REVENUES	1,104,035,125
EXPENDITURES	
Operating Expenditures	
General Operating Funds	
General Fund	415,048,224
Internal Service Fund	53,488,524
Total General Operating Funds	468,536,748
Special Revenue Funds	
Court Administration & Training	2,301,589
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Total Non-Operating Expenditures	473,541,478
Subtotal All Funds	1,111,755,197
Less: Interfund Transfers (a)	(7,720,072)
TOTAL PROPOSED EXPENDITURES	1,104,035,125

(a) Interfund transfers are backed out to avoid double counting.



MEMORANDUM

Council Agenda
Item No. VIII.L.1&2.
6/10/2014

The City of OKLAHOMA CITY

PUBLIC HEARING HELD.

TO: Mayor and City Council

FROM: James D. Couch, City Manager

1. Public hearing.
2. Resolution adopting the fiscal year 2014-2015 annual budget establishing revenue and expenditure budgets for all City departments.

Background

The City of Oklahoma City prepares and manages its annual budget in accordance with the Oklahoma Municipal Budget Act (Title 11 O.S. 2001 17-201 *et seq.*). The fiscal year 2014-2015 annual budget presents a complete financial plan for The City of Oklahoma City and provides the information necessary and proper to disclose the financial position and condition of the municipality and the revenues and expenditures thereof, both past and anticipated. The Act requires that the municipal governing body hold a public hearing no later than 15 days prior to the beginning of the budget year. Adoption of the annual budget is after the public hearing and at least seven days prior to the beginning of the budget year by resolution. The adopted budget will be filed with the State Auditor and Inspector and the City Clerk. The adopted budget shall be in effect on July 1, 2014 for fiscal year 2014-2015.

Upon adoption, the Office of Management and Budget will file the resolution, budget message and attached summaries as required. Within 15 days after the filing of the adopted budget with the State Auditor and Inspector, any taxpayer may file protests against any levy of ad valorem taxes for creating sinking funds. If no protest is filed by any taxpayer within the 15 day period, the budget and any appropriations thereof shall be deemed legal and final until amended by the City Council or the County Excise Board as authorized by law. Taxpayers shall have the right, at all reasonable times, to examine the budget on file with the City Clerk or the State Auditor and Inspector for the purpose of filing protests in accordance with the Municipal Budget Act.

The attached resolution is to adopt the budget as introduced on June 3, 2014. The total proposed budget as introduced is \$1,104,035,125, with a proposed operating budget of \$638,213,719 and with a proposed General Fund budget of \$415,048,224.

Review

Finance Department

Recommendation: Public hearing be held and Resolution be adopted.

Attachment

The City of
OKLAHOMA CITY

PUBLIC HEARING HELD

Resolution regarding the fiscal year 2014-2015 annual budget establishing revenue
and expenditure levels for the City Department

The City of Oklahoma City proposes and requests its annual budget and
expenditure levels for the fiscal year 2014-2015. The City of Oklahoma City and
its departments are required to submit their annual budget requests to the
City Manager by the deadline set forth in the City Charter. The City Manager
is required to submit the City's annual budget to the City Council by the
deadline set forth in the City Charter. The City Council is required to
adopt the City's annual budget by the deadline set forth in the City Charter.
The City of Oklahoma City proposes and requests its annual budget and
expenditure levels for the fiscal year 2014-2015. The City of Oklahoma City
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adopt the City's annual budget by the deadline set forth in the City Charter.

The City of Oklahoma City proposes and requests its annual budget and
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City Manager by the deadline set forth in the City Charter. The City Manager
is required to submit the City's annual budget to the City Council by the
deadline set forth in the City Charter. The City Council is required to
adopt the City's annual budget by the deadline set forth in the City Charter.

RESOLUTION

**A RESOLUTION ADOPTING THE FISCAL YEAR
2014-2015 ANNUAL BUDGET ESTABLISHING
REVENUE AND EXPENDITURE BUDGETS FOR
ALL CITY DEPARTMENTS**

WHEREAS, the City of Oklahoma City prepares and operates its annual budget under the Municipal Budget Act (Title 11 O.S. 2001 §17-201 et seq.); and

WHEREAS, the Municipal Budget Act establishes procedures for the adoption and filing of an annual budget, including time, notice, and public hearing requirements; and

WHEREAS, on June 10, 2014, the Council of the City of Oklahoma City held a public hearing regarding said annual budget pursuant to the Act after public notice was published as directed by Council on June 3, 2014, as required by law; and

WHEREAS, pursuant to said hearing, the annual budget of the City of Oklahoma City for Fiscal Year 2014-2015 has been finalized; and

NOW, THEREFORE BE IT RESOLVED by the Mayor and Council of the City of Oklahoma City that the annual budget of the City of Oklahoma City for Fiscal Year 2014-2015, attached as Attachment B and hereby incorporated, be adopted; and

BE IT FURTHER RESOLVED that the annual budget of the City of Oklahoma City for Fiscal Year 2014-2015 be filed and administered according to the provisions of the Municipal Budget Act.

ADOPTED by the Council and **SIGNED** by the Mayor of the City of Oklahoma City this 10th day of June 2014.

THE CITY OF OKLAHOMA CITY



Mayor

ATTEST: (Seal)



City Clerk



REVIEWED as to form and legal effect by



Assistant Municipal Counselor

REVENUE SUMMARY

	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15
Operating Funds			
General Operating Funds			
General Fund	\$389,887,879	\$411,152,849	\$415,048,224
Internal Service Fund	45,319,724	52,189,800	53,488,524
Total General Operating Funds	\$435,207,603	\$463,342,649	\$468,536,748
Special Revenue Funds			
Court Administration and Training Fund	\$1,979,557	\$2,352,693	\$2,301,589
Emergency Management Fund	8,388,390	8,398,087	8,077,417
Fire Sales Tax Fund	38,905,796	44,610,180	41,339,505
Hotel/Motel Tax Fund*	10,337,723	11,479,336	12,267,190
Medical Service Program Fund	6,908,365	7,325,311	6,865,353
MAPS Operations Fund*	(509,214)	1,324,366	1,043,026
MAPS3 Use Tax Fund	697,054	1,618,168	2,654,210
OCMAPS Sales Tax Fund*	(390,531)	1,620,011	1,353,824
Police Sales Tax Fund*	36,948,743	38,824,384	40,523,252
Police/Fire Capital Equip. Use Tax Fund	(694)	0	375
Zoo Sales Tax Fund	12,957,595	13,551,678	13,667,230
Total Special Revenue Funds	\$116,222,785	\$131,104,214	\$130,092,971
Enterprise Funds			
Airports Cash Fund	\$15,453,148	\$17,777,300	\$16,909,301
Solid Waste Management Cash Fund	10,619,708	11,818,583	11,770,175
Storm Water Drainage Utility*	14,276,546	15,850,296	15,891,221
Public Transportation & Parking Cash Fund	2,058,412	2,469,554	2,552,969
Water/Wastewater Cash Fund	81,957,296	86,220,653	85,970,389
Total Enterprise Funds	\$124,365,111	\$134,136,386	\$133,094,055
Subtotal Operating Funds	\$675,795,499	\$728,583,249	\$731,723,774
<i>Less Operating Interfund Transfers (1)</i>	(85,507,803)	(92,225,390)	(93,510,055)
Total Operating Funds	\$590,287,696	\$636,357,859	\$638,213,719
Non-Operating Funds			
Capital Improvements			
Capital Improvement Projects Fund	\$25,725,886	\$39,556,784	\$57,434,357
City and Schools Cap. Proj. Use Tax Fund	1,904,821	14,728,956	6,776,141
Hotel/Motel Tax Fund*	8,036,078	9,953,142	11,077,518
MAPS Operations Fund*	608,277	3,577,295	3,900,984
MAPS Sales Tax Fund*	19,217	516,187	540,281
MAPS3 Sales Tax Fund	104,719,602	167,945,898	206,659,407
MAPS3 Use Tax Fund	11,401,227	21,171,970	33,765,388
Oklahoma City TIF Fund	1,616,344	850,000	850,000
Oklahoma City Sports Facilities Sales Tax Fund	(150,165)	931,311	899,702
Oklahoma City Sports Facilities Use Tax Fund	(46,265)	2,013,187	785,739
Police Sales Tax Fund*	2,400,684	5,701,260	7,570,530
Police/Fire Equipment Cap. Sales Tax Fund	457,102	5,700,325	7,434,670
Storm Water Drainage Fund*	1,436,467	3,769,168	3,803,255
Street & Alley Fund	(17,714)	1,635,535	1,026,347
Total Capital Improvements	\$158,111,561	\$278,051,018	\$342,524,319

	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15
Other			
Arbitrage Reserve Fund	\$0	\$0	\$0
Asset Forfeiture Fund	1,725,309	3,060,259	3,255,000
Debt Service Fund	83,881,727	94,900,562	89,446,993
Grants Management Fund	22,250,809	34,030,714	26,438,942
OKC Improvement & Special Assess Dist.	2,035,357	1,986,820	2,415,149
Special Purpose Fund	776,445	7,785,226	9,461,075
Total Other	\$110,669,647	\$141,763,581	\$131,017,159
Total Non-Operating	\$268,781,207	\$419,814,599	\$473,541,478
Subtotal All Funds	\$859,068,903	\$1,056,172,458	\$1,111,755,197
Less Interfund Transfers (2)	(24,547,390)	(14,016,981)	(7,720,072)
Total All Funds	\$834,521,513	\$1,042,155,477	\$1,104,035,125

NOTES:

* Indicates the Fund has both an Operating and Non-Operating component

Revenue Detail

	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15
General Operating Funds			
General Fund			
<i>Taxes</i>			
Sales Tax	\$207,082,944	\$214,922,702	\$218,675,735
Use Tax	34,351,968	34,635,859	39,608,700
Excise Tax	5,223,682	5,399,019	4,613,808
Commercial Vehicle Tax	4,186,327	4,342,361	4,742,154
Motor Fuels Tax	1,090,758	1,127,847	1,087,501
Alcoholic Beverage Tax	884,958	916,317	919,635
Total Taxes	\$252,820,638	\$261,344,105	\$269,647,533
<i>Franchise/Utility Fees</i>			
Oklahoma Natural Gas	\$5,384,248	\$4,760,970	\$5,850,055
Oklahoma Gas & Electric	20,561,114	21,180,382	20,871,378
Caddo Electric Coop.	137,898	137,520	141,482
Oklahoma Electric Coop.	1,232,928	1,192,903	1,284,345
Tri-Gen	410,407	387,000	453,683
AT&T	457,353	406,846	374,298
AT&T Video	1,195,519	1,216,019	1,370,932
Cox Cable	6,539,629	6,426,800	6,768,963
Cox Fibernet	352,669	318,275	267,912
Other Telephone	116,285	113,157	120,123
Utility Fees - Water	2,181,044	2,100,000	2,199,720
Utility Fees - Wastewater	1,449,204	1,550,000	1,555,487
Utility Fee - Solid Waste	823,680	844,061	887,773
Total Franchise Fees	\$40,841,978	\$40,633,933	\$42,146,151
<i>Licenses, Permits, and Fees</i>			
Abandoned Building Registration	\$0	\$0	\$564,300
Fire Prevention Permits	175,124	192,142	179,160
Alarm Permits	1,320,885	1,262,907	1,426,870
Oil & Gas Well Inspections	297,635	312,398	269,048
General Licenses	729,474	739,121	749,401
Building Permits	5,378,402	5,543,749	6,057,097
Electrical Wiring Permits	1,404,247	1,417,279	1,588,726
Plumbing Permits	1,514,565	1,581,197	1,756,770
Boiler & Elevator Permits	190,678	186,987	237,791
Offsite Wagering Fee	41,332	37,628	43,904
Pre-Qualification Application Fee	51,735	55,050	49,605
Refrig. & Forced Air Permits	1,062,158	1,091,031	1,029,708
Sidewalk & Paving Fees	384,057	469,680	484,803
Work Zone Permits	21,177	19,394	25,293
Other Fees	185,912	54,774	52,533
Hunting and Fishing Permits	112,297	111,089	146,726
Mixed Bev./Bottle Club License	546,375	534,133	528,242
Vending Stamps	174,841	173,419	152,564
Garage Sale Permits	131,718	148,268	89,926
Total Licenses, Permits, & Fees	\$13,722,611	\$13,930,246	\$15,432,467

	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15
Administrative Charges			
Airport Administrative Payments	\$843,284	\$953,388	\$920,205
Airport Police Payments	2,845,883	2,864,898	2,968,220
Water/Wastewater Admin Payments	6,521,306	6,918,829	6,720,001
Drainage Utility Administrative Payment	1,003,898	1,074,716	1,056,017
Solid Waste Mgmt. Admin Payments	909,274	993,331	914,964
Convention & Tourism Admin Payments	265,265	259,587	267,869
Zoo Administrative Payments	110,000	200,000	200,000
Golf Administrative Payments	89,153	94,762	94,762
Other Administrative Payments	71,303	68,982	63,578
OCMAPS Chargeback	0	0	0
MAPS3 Administrative Payments	361,672	431,038	567,819
Risk Management Administrative Payments	471,690	670,699	742,760
Public Transportation Administrative Pmts.	659,802	644,889	845,606
Parking Administrative Payments	592,320	535,469	509,741
IT Administrative Payments	1,282,431	1,440,360	1,476,555
Print Shop Administrative Payments	117,589	112,645	114,047
Fleet Services Admin Payments	94,876	322,091	71,398
Banking Fee Payments	523,947	502,994	401,004
Total Administrative Charges	\$16,763,692	\$18,088,678	\$17,934,546
Other Service Charges			
Bond Fund Engineering, Legal, Other Services	\$5,336,088	\$5,245,712	\$5,555,602
Econ Dev, TIF Engineering, Legal, Other Svcs	381,035	369,198	359,438
Animal Shelter Fees	267,739	362,259	290,126
Engineering Fees	1,761,450	1,643,868	2,296,981
Planning Fees	899,926	847,212	994,261
Fire Service Recovery	21,000	28,000	28,000
Fire Wage Adjustment Reimbursement	11,487,443	11,759,695	11,923,341
Police Wage Adjustment Reimbursement	8,820,151	9,028,307	9,154,837
Police Fees	2,667,024	2,377,963	2,323,470
Parking Meters	800,462	742,213	1,040,843
General Parking Revenue	92,190	85,000	0
Reimbursement - Grants	484,551	370,117	183,622
Medicare Part D Reimbursement	1,088,970	400,000	0
Refunds and Reimbursements - Operating	583,275	278,509	507,176
Mowing Services - OCRRA	35,393	35,393	35,393
Damage to City Property	147,156	128,334	23,010
Bike Share Program	28,650	22,339	112,500
Recreation Fees	1,134,050	1,299,304	1,063,180
Total Other Service Charges	\$36,036,553	\$35,023,423	\$35,891,780

	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15
Fines			
Traffic Fines	\$8,602,366	\$8,290,413	\$9,218,299
Parking Fines	2,310,674	2,185,845	2,608,141
Court Fees	10,504,715	9,857,866	11,354,138
Court of Record, Jury Division	1,840,349	1,763,100	1,994,089
Criminal Court	241,869	259,793	254,676
Jail Cost Recovery Program	370,189	350,000	402,098
Other Fines	312,502	318,614	308,134
Juvenile Fines	271,333	275,082	260,847
Total Fines	\$24,453,997	\$23,300,713	\$26,400,422
Other Revenue			
Leases	\$1,851,451	\$1,879,750	\$1,872,867
Sale of City Property	0	50,000	5,000
Check Service Charge	2,500	2,300	1,390
Royalties	135,545	145,471	128,868
Miscellaneous	444,822	300,000	140,000
Wrecker Service Payments	48,590	46,332	53,522
Operating Interest	30,655	315,000	375,000
Total Other Revenue	\$2,513,563	\$2,738,853	\$2,576,647
Transfers			
Transfers from Police Sales Tax Fund	\$0	\$0	\$0
Transfers from Fire Sales Tax Fund	0	0	0
Transfers from Civic Center and Stage Center	2,115,708	2,290,216	2,083,678
Transfers from Development Svcs. OCMFA	161,937	159,300	135,000
Transfers from Parks - OCMFA	447,680	272,000	0
Transfers - Miscellaneous	9,519	50,000	50,000
Total Transfers	\$2,734,846	\$2,771,516	\$2,268,678
Fund Balance	\$0	\$11,000,000	\$2,750,000
Reserve for Outstanding Encumbrances	\$0	\$2,321,382	\$0
Total General Fund	\$389,887,879	\$411,152,849	\$415,048,224
Internal Service Funds			
Information Technology	\$20,026,230	\$21,814,112	\$23,140,906
Risk Management	15,146,149	16,483,204	17,031,092
Print Shop	792,381	1,124,907	976,821
Fleet Services	9,354,965	10,079,422	10,524,676
Fund Balance	0	2,621,864	1,815,029
Reserve for Outstanding Encumbrances	0	66,291	0
Total Internal Service Funds	\$45,319,724	\$52,189,800	\$53,488,524
Total General Operating Funds	\$435,207,603	\$463,342,649	\$468,536,748

	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15
Special Revenue Funds			
Court Administration & Training Fund			
Forensic Fee	\$483,368	\$462,352	\$519,782
CLEET Fund - State	712,346	681,328	765,967
Victim's Compensation Fee	23,130	22,000	27,172
AFIS Fingerprint Fee	500,713	478,884	538,363
Police Training Fee	181,329	173,420	196,153
Other	78,450	56,920	64,120
Interest	221	3,800	5,194
Fund Balance	0	387,685	184,838
Reserve for Outstanding Encumbrances	0	86,304	0
Total Court Administration & Training Fund	\$1,979,557	\$2,352,693	\$2,301,589
Emergency Management Fund			
Tariff Revenue	\$4,856,785	\$4,910,951	\$4,740,852
Interest	605	2,495	5,549
Fund Balance	0	0	75,954
Subsidy Transfer from General Fund	3,531,000	3,484,641	3,255,062
Total Emergency Management Fund	\$8,388,390	\$8,398,087	\$8,077,417
Fire Sales Tax Fund			
Sales Tax	\$38,828,053	\$40,298,007	\$41,001,690
Interest	7,811	21,399	48,629
Other	69,932	11,979	11,979
Fund Balance	0	3,500,000	277,207
Reserve for Outstanding Encumbrances	0	778,795	0
Total Fire Sales Tax Fund	\$38,905,796	\$44,610,180	\$41,339,505
Hotel/Motel Tax Fund**			
Hotel/Motel Tax	\$5,974,981	\$6,371,746	\$6,754,901
Transfers	4,359,675	5,097,397	5,403,920
Interest	3,067	10,193	16,864
Fund Balance	0	0	91,505
Total Hotel/Motel Tax Fund	\$10,337,723	\$11,479,336	\$12,267,190
MAPS Operations Fund**			
Interest	\$49,847	\$36,876	\$48,022
Civic Center Naming Rights	71,982	0	0
Other*	(631,043)	(632,280)	(651,249)
Fund Balance	0	1,853,790	1,646,253
Reserve for Outstanding Encumbrances	0	65,980	0
Total MAPS Operations Fund	(\$509,214)	\$1,324,366	\$1,043,026

	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15
MAPS 3 Use Tax Fund**			
Use Tax	\$11,933,878	\$12,047,255	\$13,731,819
Other*	(11,322,931)	(15,829,058)	(21,075,440)
Interest	86,107	100,534	122,523
Fund Balance	0	5,210,371	9,875,308
Reserve for Outstanding Encumbrances	0	89,066	0
Total MAPS 3 Use Tax Fund	\$697,054	\$1,618,168	\$2,654,210
Medical Service Program Fund			
Medical Service Program Fee	\$6,909,195	\$6,800,422	\$6,865,353
Interest	(830)	2,221	0
Carryover	0	522,668	0
Total Medical Service Program Fund	\$6,908,365	\$7,325,311	\$6,865,353
OCMAPS Sales Tax Fund			
Interest	(\$14,653)	\$14,130	\$13,599
Other	(375,878)	0	0
Fund Balance	0	1,605,881	1,340,225
Total OCMAPS Sales Tax Fund	(\$390,531)	\$1,620,011	\$1,353,824
Police Sales Tax Fund**			
Sales Tax	\$38,828,053	\$40,298,007	\$41,001,690
Interest	23,192	29,068	47,773
Other*	(1,902,502)	(1,980,000)	(4,059,637)
Fund Balance	0	393,918	3,533,426
Reserve for Outstanding Encumbrances	0	83,391	0
Total Police Sales Tax Fund	\$36,948,743	\$38,824,384	\$40,523,252
Police/Fire Capital Equipment Use Tax Fund			
Interest	(\$694)	\$0	\$7
Fund Balance	0	0	368
Total Police/Fire Cap. Equip. Use Tax Fund	(\$694)	\$0	\$375
Zoo Sales Tax Fund			
Sales Tax	\$12,942,684	\$13,541,939	\$13,667,230
Fund Balance	\$0	\$0	\$0
Interest	14,911	9,739	0
Total Zoo Sales Tax Fund	\$12,957,595	\$13,551,678	\$13,667,230
Total Special Revenue Funds	\$116,222,785	\$131,104,214	\$130,092,971

	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15
Enterprise Funds			
Airports Cash Fund			
Transfer from Airport Trust (OCAT)	\$15,447,042	\$17,717,258	\$16,898,064
Interest	(1,139)	4,468	11,237
Other	7,245	0	0
Reserve for Outstanding Encumbrances	0	55,574	0
Total Airports Cash Fund	\$15,453,148	\$17,777,300	\$16,909,301
Solid Waste Management Cash Fund			
Transfer from OCEAT (Flow Fee)	\$10,620,000	\$10,811,390	\$10,759,778
Interest	(292)	6,464	10,397
Fund Balance	0	1,000,000	1,000,000
Reserve for Outstanding Encumbrances	0	729	0
Total Solid Waste Management Cash Fund	\$10,619,708	\$11,818,583	\$11,770,175
Storm Water Drainage Utility Fund**			
Drainage Fee	\$15,008,232	\$15,475,811	\$16,384,342
Interest	22,258	25,583	39,189
Other*	(753,944)	(1,309,489)	(656,622)
Fund Balance	0	1,397,103	124,312
Reserve for Outstanding Encumbrances	0	261,288	0
Total Storm Water Drainage Utility Fund	\$14,276,546	\$15,850,296	\$15,891,221
Transportation and Parking Enterprise Fund			
Transfer from COTPA Trust	\$1,795,940	\$2,153,096	\$2,242,079
Transfer from General Fund	262,883	315,252	309,026
Interest	(411)	1,206	1,864
Fund Balance	0	0	0
Reserve for Outstanding Encumbrances	0	0	0
Total Transportation and Parking Cash Fund	\$2,058,412	\$2,469,554	\$2,552,969
Water/Wastewater Cash Fund			
Transfer from OCWUT	\$81,925,000	\$85,028,257	\$85,129,303
Interest	29,447	71,476	41,086
Fund Balance	0	600,000	800,000
Other	2,849	0	0
Reserve for Outstanding Encumbrances	0	520,920	0
Total Water/Wastewater Cash Fund	\$81,957,296	\$86,220,653	\$85,970,389
Total Enterprise Funds	\$124,365,111	\$134,136,386	\$133,094,055
Subtotal Operating Funds	\$675,795,499	\$728,583,249	\$731,723,774
<i>Less Operating Interfund Transfers (1)</i>	(85,507,803)	(92,225,390)	(93,510,055)
Total Operating Funds	\$590,287,696	\$636,357,859	\$638,213,719

	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15
Non-Operating Funds			
Non-Operating Capital Improvements			
Capital Improvement Projects Fund			
Operating Transfers	\$25,472,873	\$6,800,000	\$7,465,725
Interest	115,519	125,000	175,000
Other	137,494	100,000	300,000
Fund Balance	0	25,263,712	34,891,775
Reserve for Outstanding Encumbrances	0	7,268,072	14,601,857
Total Capital Improvement Projects Fund	\$25,725,886	\$39,556,784	\$57,434,357
City and Schools Capital Projects Use Tax Fund			
Use Tax	\$0	\$0	\$0
Interest	(49,781)	50,000	38,109
Other	0	400,000	370,000
Transfers	1,954,602	0	69,725
Fund Balance	0	8,596,267	3,375,058
Reserve for Outstanding Encumbrances	0	5,682,689	2,923,249
Total City and Schools Cap. Projects Use Tax	\$1,904,821	\$14,728,956	\$6,776,141
Hotel/Motel Tax Fund**			
Hotel/Motel Tax	\$7,169,977	\$7,646,095	\$8,105,881
Transfers	868,073	1,230,878	1,924,614
Interest	(1,973)	14,694	22,875
Fund Balance	0	1,061,475	1,024,148
Total Hotel/Motel Tax Fund	\$8,036,078	\$9,953,142	\$11,077,518
MAPS Operations Fund**			
Interest	(\$24,003)	\$0	\$8,000
Refunds and Reimbursements	0	0	0
Other*	632,280	651,249	651,249
Fund Balance	0	2,727,158	3,230,370
Reserve for Outstanding Encumbrances	0	198,888	11,365
Total MAPS Operations Fund	\$608,277	\$3,577,295	\$3,900,984
MAPS Sales Tax Fund			
Interest	\$61	\$60	\$50
Other	19,156	0	0
Fund Balance	0	510,331	538,056
Reserve for Outstanding Encumbrances	0	5,796	2,175
Total MAPS Sales Tax Fund	\$19,217	\$516,187	\$540,281

	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15
MAPS 3 Sales Tax Fund			
Sales Tax	\$103,758,507	\$108,335,516	\$109,718,301
Interest	949,803	783,170	1,229,308
Other	11,291	0	0
Fund Balance	0	48,950,649	77,626,811
Reserve for Outstanding Encumbrances	0	9,876,563	18,084,987
Total MAPS 3 Sales Tax Fund	\$104,719,602	\$167,945,898	\$206,659,407
MAPS 3 Use Tax Fund**			
Interest	\$78,296	\$0	\$60,000
Other*	11,322,931	15,829,058	21,075,440
Fund Balance	0	2,808,414	5,330,869
Reserve for Outstanding Encumbrances	0	2,534,498	7,299,079
Total MAPS 3 Sales Tax Fund	\$11,401,227	\$21,171,970	\$33,765,388
Oklahoma City Sports Facilities Sales Tax Fund			
Sales Tax	\$0	\$0	\$0
Interest	(286,440)	7,000	2,818
Other	136,275	0	0
Fund Balance	0	362,391	784,077
Reserve for Outstanding Encumbrances	0	561,920	112,807
Total OKC Sports Facilities Sales Tax Fund	(\$150,165)	\$931,311	\$899,702
Oklahoma City Sports Facilities Use Tax Fund			
Use Tax	\$0	\$0	\$0
Interest	(49,960)	2,000	2,276
Other	3,695	0	0
Reserve for Outstanding Encumbrances	0	289,364	74,030
Fund Balance	0	1,721,823	709,433
Total OKC Sports Facilities Use Tax Fund	(\$46,265)	\$2,013,187	\$785,739
Oklahoma City Tax Increment Financing Fund			
Tax Increment Financing Match	\$1,616,344	\$850,000	\$850,000
Total Oklahoma City TIF Fund	\$1,616,344	\$850,000	\$850,000
Police Sales Tax Fund**			
Other*	\$2,400,000	\$2,000,000	\$4,259,637
Interest	684	10,000	12,000
Fund Balance	0	3,658,685	2,255,598
Reserve for Outstanding Encumbrances	0	32,575	1,043,295
Total Police Special Tax	\$2,400,684	\$5,701,260	\$7,570,530

	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15
Police/Fire Capital Equipment Sales Tax Fund			
Interest	(\$7,846)	\$25,000	\$39,412
Other	464,948	0	0
Fund Balance	0	5,449,960	5,564,358
Reserve for Outstanding Encumbrances	0	225,365	1,830,900
Total Police/Fire Equipment Sales Tax Fund	\$457,102	\$5,700,325	\$7,434,670
Storm Water Drainage Fund**			
Interest	(\$19,736)	\$0	\$9,000
Other*	1,456,203	1,175,000	1,070,771
Fund Balance	0	1,627,775	1,523,360
Reserve for Outstanding Encumbrances	0	966,393	1,200,124
Total Storm Water Drainage Fund	\$1,436,467	\$3,769,168	\$3,803,255
Street & Alley Capital			
Interest	(\$17,714)	\$15,000	\$4,000
Other	0	0	0
Fund Balance	0	1,315,560	541,893
Reserve for Outstanding Encumbrances	0	304,975	480,454
Total Street & Alley Capital	(\$17,714)	\$1,635,535	\$1,026,347
Total Capital Improvements	\$158,111,561	\$278,051,018	\$342,524,319
Asset Forfeiture			
Asset Seizure Revenues	\$1,713,106	\$1,416,743	\$1,056,537
Rental Revenues	2,998	2,998	3,052
Other	19,212	6,490	9,103
Interest	(10,007)	14,126	15,963
Fund Balance	0	1,464,643	2,170,345
Reserve for Outstanding Encumbrances	0	155,259	0
Total Asset Forfeiture	\$1,725,309	\$3,060,259	\$3,255,000
Debt Service Fund			
Ad Valorem (Property)	\$76,892,812	\$78,664,335	\$68,182,063
Interest	478,227	500,000	300,000
Other	6,510,688	4,000,000	2,500,000
Fund Balance	0	11,736,227	18,464,930
Total Debt Service Fund	\$83,881,727	\$94,900,562	\$89,446,993
Grants Management Fund			
Grant Awards	\$22,250,809	\$34,030,714	\$26,438,942
Total Grants Management Fund	\$22,250,809	\$34,030,714	\$26,438,942

	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15
OKC Improvement & Special Assessment Dist.			
Assessments	\$2,020,791	\$1,970,696	\$2,378,738
Interest	16,737	10,487	26,900
Collection Fees	(2,171)	5,637	9,511
Other	0	0	0
Total OKC Improvement Districts Fund	\$2,035,357	\$1,986,820	\$2,415,149
Special Purpose Fund			
Donations	\$352,402	\$1,583,780	\$1,527,016
Other	399,424	2,880,000	3,318,839
Interest	24,619	50,000	39,393
Fund Balance	0	1,797,456	3,779,371
Reserve for Outstanding Encumbrances	0	1,473,990	796,456
Total Special Purpose Funds	\$776,445	\$7,785,226	\$9,461,075
Total Other	\$110,669,647	\$141,763,581	\$131,017,159
Total Non-Operating Funds	\$268,781,207	\$419,814,599	\$473,541,478
Subtotal All Funds	\$859,068,903	\$1,056,172,458	\$1,111,755,197
<i>Less</i> Interfund Transfers (2)	(24,547,390)	(14,016,981)	(7,720,072)
Total All Funds	\$834,521,513	\$1,042,155,477	\$1,104,035,125

	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15
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*Includes transfers between the operating and non-operating portions of a fund.

** Fund contains both Operating and Non-Operating activities

(1) Transfers between Operating Funds

Gen Fund Transfer to Emerg Mgmt	\$2,550,000	\$3,661,998	\$3,681,189
Gen Fund Transfer to MAPS 3 Use Tax	0	0	0
Gen Fund to Transit Fund via COTPA	1,832,674	2,234,230	2,381,921
Gen Fund to City and Schools Use Tax Fund	1,881,605	1,911,927	150,000
Various Funds to Internal Service Fund	45,319,724	49,501,645	51,673,495
Fire Sales Tax to General Fund	11,172,383	11,410,354	11,759,695
Police Sales Tax to General Fund	8,577,410	8,760,109	9,028,308
Various Funds Admin Pmts to Gen Fund	14,074,007	14,745,127	14,835,447
Total	\$85,507,803	\$92,225,390	\$93,510,055

(2) Transfers from Operating to Non-Operating Funds

Transfer to C.I.P. Fund	\$23,463,116	\$13,562,951	\$7,286,450
Gen Fund Transfer to Fed Grands Fund	(41,446)	50,000	50,000
Fed Grants Reimb Transfer to Gen Fund	484,551	370,117	183,622
Fed ARRA Fund Trsf to Police Sales Tax	395,113	20,000	200,000
Special Purpose to Various Funds	0	9	0
Various Funds to Grant Funds	211,056	13,904	0
General Fund Transfer to Arbitrage Reserve	35,000	0	0
Total	\$24,547,390	\$14,016,981	\$7,720,072

EXPENDITURE SUMMARY

	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15
Operating Funds			
General Operating Funds			
General Fund	\$391,075,699	\$411,152,849	\$415,048,224
Internal Service Fund	45,070,604	52,189,800	53,488,524
Total General Operating Funds	\$436,146,303	\$463,342,649	\$468,536,748
Special Revenue Funds			
Court Admin. and Training Fund	\$1,882,033	\$2,352,693	\$2,301,589
Emergency Management Fund	8,048,093	8,398,087	8,077,417
Fire Sales Tax Fund	37,734,896	44,610,180	41,339,505
Hotel/Motel Tax Fund*	9,786,489	11,479,336	12,267,190
MAPS Operations Fund*	835,540	1,324,366	1,043,026
MAPS 3 Use Tax Fund	1,116,305	1,618,168	2,654,210
Medical Service Program Fund	7,188,020	7,325,311	6,865,353
OCMAPS Sales Tax Fund*	1,299,062	1,620,011	1,353,824
Police Sales Tax Fund*	35,752,923	38,824,384	40,523,252
Police/Fire Cap. Equip. Use Tax Fund	0	0	375
Zoo Sales Tax Fund	14,886,614	13,551,678	13,667,230
Total Special Revenue Funds	\$118,529,974	\$131,104,214	\$130,092,971
Enterprise Funds			
Airports Cash Fund	\$15,752,343	\$17,777,300	\$16,909,301
Solid Waste Management Cash Fund	10,116,519	11,818,583	11,770,175
Storm Water Drainage Utility Fund*	13,368,261	15,850,296	15,891,221
Public Transp. & Parking Cash Fund	2,001,253	2,469,554	2,552,969
Water/Wastewater Cash Fund	80,816,079	86,220,653	85,970,389
Total Enterprise Funds	\$122,054,455	\$134,136,386	\$133,094,055
Subtotal Operating Funds	\$676,730,733	\$728,583,249	\$731,723,774
<i>Less Interfund Transfers (1)</i>	(85,507,803)	(92,225,390)	(93,510,055)
Total Operating Funds	\$591,222,930	\$636,357,859	\$638,213,719

	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15
Non-Operating Funds			
Capital Improvements			
Capital Improvement Projects Fund	\$16,766,361	\$39,556,784	\$57,434,357
City & Sch Cap Proj Use Tax Fund	8,991,006	14,728,956	6,776,141
Hotel/Motel Tax Fund*	8,463,776	9,953,142	11,077,518
MAPS Operations Fund*	1,756,363	3,577,295	3,900,984
MAPS Sales Tax Fund*	2,770	516,187	540,281
MAPS 3 Sales Tax Fund	17,035,522	167,945,898	206,659,407
MAPS 3 Use Tax Fund	1,187,539	21,171,970	33,765,388
OKC Sports Facilities Sales Tax Fund	6,060,126	931,311	899,702
OKC Sports Facilities Use Tax Fund	1,035,363	2,013,187	785,739
OKC Tax Increment Financing Fund	995,080	850,000	850,000
Police Sales Tax Fund*	1,564,050	5,701,260	7,570,530
Police/Fire Cap Equip Sales Tax Fund	186,450	5,700,325	7,434,670
Storm Water Drainage Utility Fund*	2,070,941	3,769,168	3,803,255
Street & Alley Fund	1,103,564	1,635,535	1,026,347
Total Capital Improvements	\$67,218,912	\$278,051,018	\$342,524,319
Other			
Asset Forfeiture Fund	2,255,890	3,060,259	3,255,000
Debt Service Fund	71,799,263	94,900,562	89,446,993
Grants Management Fund	31,615,196	34,030,714	26,438,942
OKC Improv. & Special Assess Dist.	1,263,463	1,986,820	2,415,149
Special Purpose Fund	1,786,291	7,785,226	9,461,075
Total Other	\$108,720,102	\$141,763,581	\$131,017,159
Total Non-Operating	\$175,939,014	\$419,814,599	\$473,541,478
Subtotal All Funds	\$767,161,943	\$1,056,172,458	\$1,111,755,197
Less Interfund Transfers (2)	(24,547,390)	(14,016,981)	(7,720,072)
Grand Total All Funds	\$742,614,553	\$1,042,155,477	\$1,104,035,125

* Indicates the Fund has both an Operating and Non-Operating component

	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15
<i>(1) Transfers between Operating Funds</i>			
Gen Fund Transfer to Emerg Mgmt	\$2,550,000	\$3,661,998	\$3,681,189
Gen Fund Transfer to MAPS Oper	100,000	0	0
Gen Fund to Transit Fund via COTPA	1,832,674	2,234,230	2,381,921
Gen Fund to City & Schools Use Tax Fund	1,881,605	1,911,927	150,000
Various Funds to Internal Service Fund	45,319,724	49,501,645	51,673,495
Fire Sales Tax to General Fund	11,172,383	11,410,354	11,759,695
Police Sales Tax to General Fund	8,577,410	8,760,109	9,028,308
Various Funds Admin Pmts to Gen Fund	14,074,007	14,745,127	14,835,447
Total	\$85,507,803	\$92,225,390	\$93,510,055
<i>(2) Transfers from Operating to Non-Operating Funds</i>			
Transfer to C.I.P. Fund	\$23,463,116	\$13,562,951	\$7,286,450
Gen Fund Transfer to Fed. Grants Fund	(41,446)	50,000	50,000
Gen Fund Transfer to Arbitrage Resv Fund	35,000	0	0
Fed Grants Reimb Transfer to Gen Fund	484,551	370,117	183,622
Fed ARRA Fund Trsf to Police Sales Tax	395,113	20,000	200,000
Various Funds to Grant Funds	211,056	13,913	0
Total	\$24,547,390	\$14,016,981	\$7,720,072

AIRPORTS ENTERPRISE CASH FUND

	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15
Revenues			
Transfer from Airport Trust	\$15,447,042	\$17,717,258	\$16,898,064
Interest Income	(1,139)	4,468	11,237
Other Revenue	7,245	0	0
Fund Balance	0	0	0
Reserve for Outstanding Encumbrances	0	55,574	0
Total Revenues	<u>\$15,453,148</u>	<u>\$17,777,300</u>	<u>\$16,909,301</u>
Expenditures - Airports			
Personal Services	\$8,358,195	\$9,498,908	\$9,549,114
Other Services & Charges	6,330,328	6,979,886	6,117,255
Supplies	574,524	742,932	742,932
Capital Outlay	489,296	555,574	500,000
Transfers	0	0	0
Total Expenditures	<u>\$15,752,343</u>	<u>\$17,777,300</u>	<u>\$16,909,301</u>
Use of Fund Balance			
Beginning Fund Balance	\$1,372,581	\$1,073,386	\$141,180
Additions/(Reductions) to Fund Balance	(299,195)	(932,206) *	0 **
Ending Fund Balance	<u>\$1,073,386</u>	<u>\$141,180</u> *	<u>\$141,180</u> **

* Estimated.

** Assumes budgeted revenues and expenditures.

ASSET FORFEITURE FUND

	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15
Revenues			
Asset Seizure Revenues	\$1,713,106	\$1,416,743	\$1,056,537
Rental Revenues	2,998	2,998	3,052
Other Revenue	19,212	6,490	9,103
Interest	(10,007)	14,126	15,963
Fund Balance	0	1,464,643	2,170,345
Reserve for Outstanding Encumbrances	0	155,259	0
Total Revenues	\$1,725,309	\$3,060,259	\$3,255,000
Expenditures - Police			
Personal Services	\$346,867	\$306,120	\$180,000
Other Services & Charges	363,024	811,978	1,026,419
Supplies	779,275	1,582,041	1,648,581
Capital Outlay	566,724	160,120	200,000
Transfers	200,000	200,000	200,000
Total Expenditures	\$2,255,890	\$3,060,259	\$3,255,000
Use of Fund Balance			
Beginning Fund Balance	\$4,887,302	\$4,356,721	\$2,357,403
Additions/(Reductions) to Fund Balance	(530,581)	(1,999,318) *	(2,170,345) **
Ending Fund Balance	\$4,356,721	\$2,357,403 *	\$187,058 **

* Estimated.

** Assumes budgeted revenues and expenditures.

CAPITAL IMPROVEMENT PROJECTS FUND

	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15
Revenues			
Operating Transfer	\$25,472,873	\$6,800,000	\$7,465,725
Interest	115,519	125,000	175,000
Other Revenue	137,494	100,000	300,000
Fund Balance	0	25,263,712	34,891,775
Reserve for Outstanding Encumbrances	0	7,268,072	14,601,857
Total Revenues	<u>\$25,725,886</u>	<u>\$39,556,784</u>	<u>\$57,434,357</u>
Expenditures			
City Clerk			
Personal Services	\$0	\$0	\$0
Other Services & Charges	859	0	2,416
Supplies	2,861	367	2,112
Capital Outlay	0	161,161	176,614
Transfers	0	0	0
Department Total	<u>\$3,720</u>	<u>\$161,528</u>	<u>\$181,142</u>
City Manager's Office			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	67	1,785,708
Supplies	1,188	379	260,309
Capital Outlay	2,254,739	576,514	571,080
Transfers	(14)	0	0
Department Total	<u>\$2,255,914</u>	<u>\$576,960</u>	<u>\$2,617,097</u>
Development Services			
Personal Services	\$0	\$0	\$0
Other Services & Charges	23,500	195,037	994,569
Supplies	3,641	160,000	26,539
Capital Outlay	163,937	387,834	256,018
Transfers	0	0	0
Department Total	<u>\$191,078</u>	<u>\$742,871</u>	<u>\$1,277,126</u>
Finance			
Personal Services	\$0	\$0	\$0
Other Services & Charges	13,500	4,308	114,121
Supplies	0	1,959	1,839
Capital Outlay	0	11,393	11,393
Transfers	0	75,000	0
Department Total	<u>\$13,500</u>	<u>\$92,660</u>	<u>\$127,353</u>

	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15
General Services			
Personal Services	\$0	\$0	\$0
Other Services & Charges	255,054	577,194	688,739
Supplies	117,475	167,494	234,555
Capital Outlay	3,087,879	10,017,344	10,192,580
Transfers	17,850	0	2,150
Department Total	\$3,478,258	\$10,762,032	\$11,118,024
Information Technology			
Personal Services	\$0	\$0	\$0
Other Services & Charges	240,331	13,585	209,714
Supplies	352,098	351,300	461,827
Capital Outlay	961,169	2,783,415	4,749,112
Transfers	30,000	0	0
Department Total	\$1,583,598	\$3,148,300	\$5,420,653
Mayor and Council			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	0
Supplies	0	0	10,500
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$0	\$0	\$10,500
Municipal Court			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	0
Supplies	0	0	0
Capital Outlay	0	0	3,000,000
Transfers	0	0	0
Department Total	\$0	\$0	\$3,000,000
Municipal Counselor's Office			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	0
Supplies	(37)	37	37
Capital Outlay	9,130	105,900	93,480
Transfers	0	0	0
Department Total	\$9,093	\$105,937	\$93,517

	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15
Non-Departmental			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	2,175	2,175
Supplies	0	4,640	4,640
Capital Outlay	319,459	2,220,755	3,090,361
Transfers	0	12,500	12,500
Department Total	\$319,459	\$2,240,070	\$3,109,676
Parks and Recreation			
Personal Services	\$0	\$0	\$0
Other Services & Charges	85,458	0	114,000
Supplies	28,741	1,879	34,774
Capital Outlay	67,133	497,147	522,128
Transfers	0	0	0
Department Total	\$181,332	\$499,026	\$670,902
Planning			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	5,467
Supplies	0	0	0
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$0	\$0	\$5,467
Police			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	0
Supplies	0	0	0
Capital Outlay	0	272,525	237,631
Transfers	0	0	0
Department Total	\$0	\$272,525	\$237,631
Public Transportation and Parking			
Personal Services	\$0	\$0	\$0
Other Services & Charges	160,555	0	0
Supplies	0	0	0
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$160,555	\$0	\$0
Public Works			
Personal Services	\$0	\$0	\$0
Other Services & Charges	5,085,759	11,675,691	17,599,867
Supplies	1,558,097	1,101,713	1,901,549
Capital Outlay	1,925,997	8,177,471	10,063,853
Transfers	0	0	0
Department Total	\$8,569,854	\$20,954,875	\$29,565,269

	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15
Total Capital Fund			
All Departments			
Personal Services	\$0	\$0	\$0
Other Services & Charges	5,865,016	12,468,057	21,516,776
Supplies	2,064,065	1,789,768	2,938,681
Capital Outlay	8,789,443	25,211,459	32,964,250
Transfers	47,836	87,500	14,650
Total Capital Fund	<u><u>\$16,766,361</u></u>	<u><u>\$39,556,784</u></u>	<u><u>\$57,434,357</u></u>
Use of Fund Balance			
Beginning Fund Balance	\$25,822,058	\$34,781,583	\$54,832,742
Additions/(Reductions) to Fund Balance	8,959,525	20,051,159 *	(49,493,632) **
Ending Fund Balance	<u><u>\$34,781,583</u></u>	<u><u>\$54,832,742</u></u> *	<u><u>\$5,339,110</u></u> **

CITY AND SCHOOLS CAPITAL PROJECTS USE TAX FUND

	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15
Revenues			
Use Tax	\$0	\$0	\$0
Interest	(49,781)	50,000	38,109
Other Revenue	0	400,000	370,000
Fund Balance	0	8,596,267	3,375,058
Transfers	1,954,602	0	69,725
Reserve for Outstanding Encumbrances	0	5,682,689	2,923,249
Total Revenues	\$1,904,821	\$14,728,956	\$6,776,141
Expenditures			
Fire			
Other Services & Charges	\$8,244	\$0	\$13,345
Supplies	89,509	83,912	53,784
Capital Outlay	3,658,848	3,750,750	2,603,541
Total Expenditures	\$3,756,601	\$3,834,662	\$2,670,670
Information Technology			
Supplies	\$2,545,060	\$2,391,281	\$1,510,109
Capital Outlay	0	2,286,810	1,084,846
Total Expenditures	\$2,545,060	\$4,678,091	\$2,594,955
Police			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	25,629	25,628
Supplies	0	64,729	64,729
Capital Outlay	2,689,345	6,125,845	1,420,159
Total Expenditures	\$2,689,345	\$6,216,203	\$1,510,516

	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15
All Departments			
Personal Services	\$0	\$0	\$0
Other Services & Charges	8,244	25,629	38,973
Supplies	2,634,569	2,539,922	1,628,622
Capital Outlay	6,348,193	12,163,405	5,108,546
Total Expenditures	<u><u>\$8,991,006</u></u>	<u><u>\$14,728,956</u></u>	<u><u>\$6,776,141</u></u>
Use of Fund Balance			
Beginning Fund Balance	\$26,126,977	\$19,040,792	\$6,298,307
Additions/(Reductions) to Fund Balance	<u>(7,086,185)</u>	<u>(12,742,485) *</u>	<u>(6,298,307) **</u>
Ending Fund Balance	<u><u>\$19,040,792</u></u>	<u><u>\$6,298,307 *</u></u>	<u><u>\$0 **</u></u>

* Estimated.

** Assumes budgeted revenues and expenditures.

COURT ADMINISTRATION AND TRAINING FUND

	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15
Revenues			
Forensic Fee	\$483,368	\$462,352	\$519,782
CLEET Fund - State	712,346	681,328	765,967
Victim's Compensation Fee	23,130	22,000	27,172
AFIS Fingerprint Fee	500,713	478,884	538,363
Police Training Fee	181,329	173,420	196,153
Court's Training Fee	7,131	6,825	7,666
Counselor's Training Fee	7,131	6,820	7,714
Court's Administration Fee	44,982	43,275	48,740
Other Revenue	19,205	0	0
Interest Income	221	3,800	5,194
Fund Balance	0	387,685	184,838
Reserve for Outstanding Encumbrances	0	86,304	0
Total Revenues	<u>\$1,979,557</u>	<u>\$2,352,693</u>	<u>\$2,301,589</u>
Expenditures			
Municipal Court			
Personal Services	\$0	\$0	\$0
Other Services & Charges	1,714,960	1,889,926	1,889,926
Supplies	882	27,949	27,949
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	<u>\$1,715,842</u>	<u>\$1,917,875</u>	<u>\$1,917,875</u>
Municipal Counselor			
Personal Services	\$0	\$0	\$0
Other Services & Charges	1,615	15,377	15,377
Supplies	7,454	7,937	7,937
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	<u>\$9,069</u>	<u>\$23,314</u>	<u>\$23,314</u>
Police			
Personal Services	\$0	\$0	\$0
Other Services & Charges	106,579	169,713	166,800
Supplies	50,543	241,791	193,600
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	<u>\$157,122</u>	<u>\$411,504</u>	<u>\$360,400</u>

	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15
All Departments			
Other Services & Charges	\$1,823,154	\$2,075,016	\$2,072,103
Supplies	58,879	277,677	229,486
Total Expenditures	<u><u>\$1,882,033</u></u>	<u><u>\$2,352,693</u></u>	<u><u>\$2,301,589</u></u>
Use of Fund Balance			
Beginning Fund Balance	\$833,791	\$931,315	\$1,033,531
Additions/(Reductions) to Fund Balance	97,524	102,216 *	(184,838) **
Ending Fund Balance	<u><u>\$931,315</u></u>	<u><u>\$1,033,531</u></u> *	<u><u>\$848,693</u></u> **

* Estimated.

** Assumes budgeted revenues and expenditures.

DEBT SERVICE FUND

	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15
Revenues			
Ad Valorem (Property Tax)	\$76,892,812	\$78,664,335	\$68,182,063
Interest	478,227	500,000	300,000
Other Revenue	6,510,688	4,000,000	2,500,000
Fund Balance	0	11,736,227	18,464,930
Total Revenues	<u>\$83,881,727</u>	<u>\$94,900,562</u>	<u>\$89,446,993</u>
Expenditures - Non-Departmental			
<i>Debt Service:</i>			
Judgments	\$2,299,315	\$3,729,746	2,613,797
Judgment Interest	95,642	250,452	144,676
Fiscal Agency Fees	1,001,820	750,000	300,000
Bond Retirement	43,985,000	43,070,000	47,860,000
Interest on Bonds	24,417,486	25,575,007	27,712,243
Reserve For Future Debt Service Payments	0	21,525,357	10,816,277
Total Expenditures	<u>\$71,799,263</u>	<u>\$94,900,562</u>	<u>\$89,446,993</u>
Use of Fund Balance			
Beginning Fund Balance	\$48,557,150	\$60,639,613	\$70,428,743
Additions/(Reductions) to Fund Balance	12,082,464	9,789,130 *	(7,648,653) **
Ending Fund Balance	<u>\$60,639,613</u>	<u>\$70,428,743</u> *	<u>\$62,780,090</u> **

* Estimated.

** Assumes budgeted revenues and expenditures.

EMERGENCY MANAGEMENT FUND

	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15
Revenues			
Tariffs	\$4,856,785	\$4,910,951	\$4,740,852
Interest	605	2,495	5,549
General Fund Subsidy	3,531,000	3,484,641	3,255,062
Fund Balance	0	0	75,954
Total Revenues	\$8,388,390	\$8,398,087	\$8,077,417
Expenditures - Police			
Personal Services	\$5,642,123	\$5,803,157	\$5,680,494
Other Services & Charges	2,401,011	2,587,861	2,389,854
Supplies	4,959	7,069	7,069
Total Expenditures	\$8,048,093	\$8,398,087	\$8,077,417
Use of Fund Balance			
Beginning Fund Balance	\$227,690	\$567,987	\$865,847
Additions/(Reductions) to Fund Balance	340,297	297,860 *	(75,954) **
Ending Fund Balance	\$567,987	\$865,847 *	\$789,893 **

* Estimated.

** Assumes budgeted revenues and expenditures.

FIRE SALES TAX FUND
(FIRE-FIGHTING AND FIRE-RESCUE SERVICES, FACILITIES OR EQUIPMENT TAX FUND)

	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15
Revenues			
Special Sales Tax	\$38,828,053	\$40,298,007	\$41,001,690
Interest	7,811	21,399	48,629
Other	69,932	11,979	11,979
Fund Balance	0	3,500,000	277,207
Reserve for Outstanding Encumbrances	0	778,795	0
Total Revenues	\$38,905,796	\$44,610,180	\$41,339,505
Expenditures - Fire			
Personal Services	\$32,606,555	\$33,951,801	\$34,849,014
Other Services & Charges	1,225,978	2,786,884	4,055,491
Supplies	1,724,103	5,079,601	1,590,000
Capital Outlay	678,260	2,791,894	845,000
Transfers	1,500,000	0	0
Total Expenditures	\$37,734,896	\$44,610,180	\$41,339,505
Use of Fund Balance			
Beginning Fund Balance	\$4,545,601	\$5,716,501	\$1,449,939
Additions/(Reductions) to Fund Balance	1,170,901	(4,266,562) *	(277,207) **
Ending Fund Balance	\$5,716,501	\$1,449,939 *	\$1,172,732 **

* Estimated.

** Assumes budgeted revenues and expenditures.

GENERAL FUND

	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15
Revenues			
Taxes	\$252,820,638	\$261,344,105	\$269,647,533
Franchise Fees	40,841,978	40,633,933	42,146,151
Licenses & Permits	13,722,611	13,930,246	15,432,467
Service Charges	52,800,246	53,112,101	53,826,326
Fines	24,453,997	23,300,713	26,400,422
Transfers	2,734,846	2,771,516	2,268,678
Other Revenue	2,513,563	16,060,235	5,326,647
Total Revenues	\$389,887,879	\$411,152,849	\$415,048,224
Expenditures			
City Auditor's Office			
Personal Services	\$1,011,138	\$1,053,196	\$1,075,815
Other Services & Charges	60,166	67,361	73,293
Supplies	11,818	9,750	9,750
Department Total	\$1,083,123	\$1,130,307	\$1,158,858
City Clerk			
Personal Services	\$680,634	\$735,315	\$767,410
Other Services & Charges	185,281	189,536	197,044
Supplies	10,232	5,052	5,052
Department Total	\$876,147	\$929,903	\$969,506
City Manager's Office			
Personal Services	\$2,774,874	\$2,822,790	\$3,066,822
Other Services & Charges	415,377	458,659	435,813
Supplies	17,824	35,341	35,959
Department Total	\$3,208,075	\$3,316,790	\$3,538,594
Development Services			
Personal Services	\$13,260,296	\$13,997,118	\$14,545,868
Other Services & Charges	1,907,479	2,625,937	2,829,825
Supplies	639,632	692,485	707,615
Capital Outlay	0	0	11,000
Department Total	\$15,807,407	\$17,315,540	\$18,094,308

	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15
Finance			
Personal Services	\$6,033,915	\$6,344,857	\$6,418,880
Other Services & Charges	1,772,622	2,055,178	2,078,202
Supplies	109,169	133,621	133,621
Transfers	245,000	0	0
Department Total	\$8,160,706	\$8,533,656	\$8,630,703
Fire			
Personal Services	\$78,487,688	\$82,364,726	\$85,162,341
Other Services & Charges	6,368,065	6,605,101	6,332,910
Supplies	1,553,016	1,686,803	1,668,230
Department Total	\$86,408,769	\$90,656,630	\$93,163,481
General Services			
Personal Services	\$2,901,551	\$3,032,754	\$3,130,823
Other Services & Charges	1,561,245	1,569,610	1,606,451
Supplies	350,699	153,687	137,142
Department Total	\$4,813,494	\$4,756,051	\$4,874,416
Juvenile Justice - Municipal Court			
Personal Services	\$601,279	\$666,647	\$662,711
Other Services & Charges	103,782	167,911	167,021
Supplies	4,378	12,400	12,400
Department Total	\$709,439	\$846,958	\$842,132
Juvenile Justice - Municipal Counselor			
Personal Services	\$188,145	\$178,666	\$182,941
Other Services & Charges	379	400	400
Supplies	4,622	4,777	4,777
Department Total	\$193,145	\$183,843	\$188,118

	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15
Mayor and Council			
Personal Services	\$801,209	\$777,518	\$790,538
Other Services & Charges	92,331	127,970	130,941
Supplies	12,015	10,420	10,420
Department Total	\$905,555	\$915,908	\$931,899
Municipal Court			
Personal Services	\$4,637,485	\$5,091,559	\$4,970,055
Other Services & Charges	1,882,208	2,157,307	2,546,896
Supplies	86,378	272,081	229,987
Transfers	1,300,000	426,725	426,725
Department Total	\$7,906,071	\$7,947,672	\$8,173,663
Municipal Counselor's Office			
Personal Services	\$5,749,798	\$5,865,593	\$5,912,946
Other Services & Charges	414,136	415,213	477,282
Supplies	89,234	83,133	103,133
Department Total	\$6,253,168	\$6,363,939	\$6,493,361
Non-Departmental			
Personal Services	\$22,281,792	\$26,496,219	\$25,513,396
Other Services & Charges	9,611,300	17,108,788	17,529,903
Supplies	11,180	7,500	7,500
Debt Service	2,787	10,000	10,000
Transfers	18,766,334	11,958,904	12,912,041
Department Total	\$50,673,392	\$55,581,411	\$55,972,840
Parks and Recreation			
Personal Services	\$14,052,874	\$14,654,123	\$15,138,758
Other Services & Charges	6,533,310	8,106,042	8,228,484
Supplies	1,698,561	2,015,814	2,229,209
Capital Outlay	27,887	41,923	0
Transfers	535,771	427,771	406,571
Department Total	\$22,848,403	\$25,245,673	\$26,003,022

	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15
Personnel			
Personal Services	\$2,354,006	\$2,456,665	\$2,443,202
Other Services & Charges	330,261	383,233	426,869
Supplies	15,346	15,524	15,524
Department Total	\$2,699,613	\$2,855,422	\$2,885,595
Planning			
Personal Services	\$2,025,096	\$2,364,732	\$2,466,794
Other Services & Charges	1,119,938	1,434,093	1,086,246
Supplies	27,078	36,206	26,835
Department Total	\$3,172,112	\$3,835,031	\$3,579,875
Police			
Personal Services	\$99,348,307	\$103,702,098	\$107,720,752
Other Services & Charges	16,088,303	18,478,006	18,882,982
Supplies	885,204	788,893	851,926
Transfers	3,767,582	3,734,641	3,505,062
Department Total	\$120,089,395	\$126,703,638	\$130,960,722
Public Transportation and Parking			
Other Services & Charges	\$13,632,631	\$14,902,673	\$17,418,066
Transfers	262,883	315,252	309,026
Department Total	\$13,895,514	\$15,217,925	\$17,727,092
Public Works			
Personal Services	\$20,447,570	\$21,469,285	\$21,359,718
Other Services & Charges	5,208,095	5,775,023	6,182,311
Supplies	2,357,773	3,558,246	2,818,010
Capital Outlay	422,785	13,998	0
Transfers	12,935,946	8,000,000	500,000
Department Total	\$41,372,169	\$38,816,552	\$30,860,039
Total General Fund	\$391,075,699	\$411,152,849	\$415,048,224

	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15
All Departments			
Personal Services	\$277,637,657	\$294,073,861	\$301,329,770
Other Services & Charges	67,286,908	82,628,041	86,630,939
Supplies	7,884,160	9,521,733	9,007,090
Capital Outlay	450,672	55,921	11,000
Debt Service	2,787	10,000	10,000
Transfers	37,813,515	24,863,293	18,059,425
Total Expenditures	<u>\$391,075,699</u>	<u>\$411,152,849</u>	<u>\$415,048,224</u>
Use of Fund Balance			
Beginning Fund Balance	\$72,251,308	\$71,063,487	\$61,199,506
Additions/(Reductions) to Fund Balance	<u>(1,187,821)</u>	<u>(9,863,981) *</u>	<u>(2,750,000) **</u>
Ending Fund Balance	<u>\$71,063,487</u>	<u>\$61,199,506 *</u>	<u>\$58,449,506 **</u>

* Estimated.

** Assumes budgeted revenues and expenditures.

GRANTS MANAGEMENT FUND

	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15
Revenues			
DOE - Energy Efficiency Cnsvtn Block Grant	\$1,097,580	\$0	\$0
DOI - Historic Preservation	\$64,605	\$35,250	\$29,375
DOJ - Anti-Gang Initiative	\$557,655	\$0	\$0
DOJ - Justice Assistance	\$1,475,193	\$1,628,893	\$1,538,626
DOT - ACOG Transportation	\$64,498	\$212,800	\$273,066
DOT - Impaired Driving Enforcement	\$169,473	\$223,100	\$252,500
DOT - Transportation Enhancement	\$878,931	\$2,236,024	\$0
EPA - Brownfields Loans, Assessments & Cleanup	\$612,655	\$2,711,425	\$1,198,300
Homeland Security - Domestic Preparedness	\$2,014,140	\$440,800	\$165,300
Homeland Security/FEMA - Disaster Relief	(\$2,956,737)	\$2,344,300	\$466,140
HUD - Community Development Block Grant	\$10,186,761	\$9,552,646	\$3,474,012
HUD - Economic Development Initiative	\$2,748	\$487,500	\$487,500
HUD - Housing and Shelter	\$7,268,603	\$12,738,402	\$16,608,500
Other - Misc Grants, Loan Repayments, Etc.	\$266,798	\$214,770	\$51,130
Other - Animal Welfare	\$129,313	\$159,804	\$158,100
Other - Medical Business District	\$129	\$0	\$0
State & Local - Second Chance	\$111,056	\$0	\$177,500
State & Local - Youth Services	\$245,087	\$1,045,000	\$1,558,893
USDOC - Economic Development	\$62,323	\$0	\$0
Total Revenues ^(a)	\$22,250,809	\$34,030,714	\$26,438,942

	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15
Expenditures			
City Manager's Office			
Personal Services	\$19,757	\$0	\$0
Other Services & Charges	(1,042,927)	0	0
Supplies	29,635	0	0
Capital Outlay	1,519,300	0	0
Transfers	0	0	0

Department Total	\$525,764	\$0	\$0
Development Services			
Personal Services	\$83,499	\$137,554	\$143,000
Other Services & Charges	40,358	10,000	5,000
Supplies	4,143	12,250	10,100
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$127,999	\$159,804	\$158,100
Fire			
Personal Services	\$1,863,723	\$0	\$0
Other Services & Charges	79,391	0	0
Supplies	52,982	190,000	0
Capital Outlay	72,361	0	0
Transfers	0	0	0
Department Total	\$2,068,457	\$190,000	\$0
General Services			
Personal Services	\$0	\$0	\$0
Other Services & Charges	86,884	0	0
Supplies	0	0	0
Capital Outlay	64,330	0	153,366
Transfers	0	0	0
Department Total	\$151,214	\$0	\$153,366

	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15
Information Technology			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	0
Supplies	84,529	0	0
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$84,529	\$0	\$0

Non-Departmental (b)			
Personal Services	\$0	\$0	\$0
Other Services & Charges	252,500	0	0
Supplies	0	0	0
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$252,500	\$0	\$0
Planning			
Personal Services	\$1,947,908	\$2,259,835	\$1,555,301
Other Services & Charges	17,979,446	23,439,650	\$20,436,946
Supplies	36,954	40,508	34,070
Capital Outlay	12,560	0	0
Transfers	56,116	0	0
Department Total	\$20,032,984	\$25,739,993	\$22,026,317
Police			
Personal Services	\$930,112	\$978,242	\$2,015,269
Other Services & Charges	1,265,711	1,636,282	352,352
Supplies	453,514	0	86,674
Capital Outlay	1,044,396	533,269	1,527,164
Transfers	0	0	0
Department Total	\$3,693,734	\$3,147,793	\$3,981,459
Public Works			
Personal Services	\$138,231	\$212,800	\$119,700
Other Services & Charges	3,425,334	2,521,800	0
Supplies	191	177,500	0
Capital Outlay	1,114,258	1,881,024	0
Transfers	0	0	0
Department Total	\$4,678,014	\$4,793,124	\$119,700
	Actual	Adopted	Proposed
	FY 12-13	FY 13-14	FY 14-15
Total Fund			
Personal Services	\$4,983,231	\$3,588,431	\$3,833,270
Other Services & Charges	22,086,697	27,607,732	20,794,298
Supplies	661,947	420,258	130,844
Capital Outlay	3,827,205	2,414,293	1,680,530
Transfers	56,116	0	0
Total Expenditures	\$31,615,196	\$34,030,714	\$26,438,942

NOTES: Use of Fund Balance

Due to the nature of grant funds, fund balance projections do not provide an adequate picture of financial health and are not included.

- (a) Budgeted revenue include balances from prior year grant awards and anticipated new grant awards.
- (b) For budget purposes, small grants are listed under Non-Departmental.

	(0)	0	0
CHECK LINE	(9,364,387)	0	0

HOTEL/MOTEL TAX SPECIAL REVENUE FUND

	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15
Revenues			
Hotel/Motel Tax	\$13,144,958	\$14,017,841	\$14,860,782
Interest	1,095	24,887	39,739
Transfers	5,227,748	6,328,275	7,328,534
Fund Balance	0	1,061,475	1,115,653
Total Revenues	\$18,373,801	\$21,432,478	\$23,344,708
Expenditures - Non-Departmental			
Personal Services	\$0	\$0	\$0
Other Services & Charges	5,500,765	6,135,844	7,009,379
Supplies	0	0	0
Capital Outlay	0	0	0
Transfers	12,749,500	15,296,634	16,335,329
Total Expenditures	\$18,250,265	\$21,432,478	\$23,344,708
Use of Fund Balance			
Beginning Fund Balance	\$7,107,137	\$7,230,673	\$8,014,717
Additions/(Reductions) to Fund Balance	123,536	784,044 *	(1,115,653) **
Ending Fund Balance	\$7,230,673	\$8,014,717 *	\$6,899,064 **

* Estimated.

** Assumes budgeted revenues and expenditures.

INTERNAL SERVICE FUND

	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15
Revenues			
Information Technology	\$20,026,230	\$21,814,112	\$23,140,906
Risk Management	15,146,149	16,483,204	17,031,092
Print Shop	792,381	1,124,907	976,821
Fleet Services	9,354,965	10,079,422	10,524,676
Fund Balance	0	2,621,864	1,815,029
Reserve for Outstanding Encumbrances	0	66,291	0
Total Revenues	\$45,319,724	\$52,189,800	\$53,488,524
Expenditures			
City Manager's Office - Print Shop			
Personal Services	\$234,490	\$282,508	\$291,310
Other Services & Charges	479,016	577,394	592,796
Supplies	70,803	86,862	69,571
Capital Outlay	82,752	245,000	0
Transfers	90,000	23,144	123,144
Department Total	\$957,061	\$1,214,908	\$1,076,821
Finance - Risk Management			
Personal Services	\$1,004,925	\$1,118,593	\$1,109,320
Other Services & Charges	504,208	748,298	820,359
Supplies	6,190	24,629	24,629
Capital Outlay	0	0	0
Transfers	13,670,342	14,647,709	15,132,813
Department Total	\$15,185,665	\$16,539,229	\$17,087,121
General Services - Fleet Services			
Personal Services	\$2,637,688	\$2,816,381	\$2,825,900
Other Services & Charges	686,767	1,071,791	1,027,939
Supplies	6,449,446	6,386,827	6,670,837
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$9,773,901	\$10,274,999	\$10,524,676
Information Technology			
Personal Services	\$8,717,438	\$9,846,779	\$10,046,680
Other Services & Charges	5,821,460	7,561,956	7,760,939
Supplies	539,128	573,968	579,980
Capital Outlay	0	0	0
Transfers	4,075,950	6,177,961	6,412,307
Department Total	\$19,153,976	\$24,160,664	\$24,799,906

	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15
All Departments			
Personal Services	\$12,594,542	\$14,064,261	\$14,273,210
Other Services & Charges	7,491,451	9,959,439	10,202,033
Supplies	7,065,567	7,072,286	7,345,017
Capital Outlay	82,752	245,000	0
Transfers	17,836,292	20,848,814	21,668,264
Total Expenditures	\$45,070,604	\$52,189,800	\$53,488,524
Use of Fund Balance			
Beginning Fund Balance	\$4,873,131	\$5,122,252	\$3,957,328
Additions/(Reductions) to Fund Balance	249,121	(1,164,924) *	(1,815,029) **
Ending Fund Balance	\$5,122,252	\$3,957,328 *	\$2,142,299 **

* Estimated.

** Assumes budgeted revenues and expenditures.

MEDICAL SERVICE PROGRAM FUND

	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15
Revenues			
Medical Service Program Fee	\$6,909,195	\$6,800,422	\$6,865,353
Interest	(830)	2,221	0
Fund Balance	0	522,668	0
Total Revenues	<u>\$6,908,365</u>	<u>\$7,325,311</u>	<u>\$6,865,353</u>
Expenditures - Non-Departmental			
Personal Services	\$0	\$0	\$0
Other Services & Charges	6,862,956	7,325,311	6,865,353
Supplies	0	0	0
Capital Outlay	325,064	0	0
Transfers	0	0	0
Total Expenditures	<u>\$7,188,020</u>	<u>\$7,325,311</u>	<u>\$6,865,353</u>
Use of Fund Balance			
Beginning Fund Balance	\$0	(\$279,656)	\$429,165
Additions/(Reductions) to Fund Balance	(279,656)	708,821 *	0 **
Ending Fund Balance	<u>(\$279,656)</u>	<u>\$429,165 *</u>	<u>\$429,165 **</u>

* Estimated.

** Assumes budgeted revenues and expenditures.

MAPS SALES TAX FUND
(METROPOLITAN AREA PROJECTS TAX FUND)

	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15
Revenues			
Interest	\$61	\$60	\$50
Other	19,156	0	0
Fund Balance	0	510,331	538,056
Reserve for Outstanding Encumbrances	0	5,796	2,175
Total Revenues	<u>\$19,217</u>	<u>\$516,187</u>	<u>\$540,281</u>
Expenditures - City Manager's Office			
Personal Services	\$0	\$0	\$0
Other Services & Charges	2,526	1,700	843
Supplies	0	0	0
Capital Outlay	244	514,487	539,438
Transfers	0	0	0
Total Expenditures	<u>\$2,770</u>	<u>\$516,187</u>	<u>\$540,281</u>
Use of Fund Balance			
Beginning Fund Balance	\$480,380	\$496,827	\$543,008
Additions/(Reductions) to Fund Balance	16,447	46,181 *	(540,231) **
Ending Fund Balance	<u>\$496,827</u>	<u>\$543,008</u> *	<u>\$2,777</u> **

* Estimated.

** Assumes budgeted revenues and expenditures.

MAPS OPERATIONS FUND

	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15
Revenues			
Use Tax	\$0	\$0	\$0
Interest	25,844	36,876	56,022
Civic Center Naming Rights	71,982	0	0
Other Revenue	1,237	18,969	0
Fund Balance	0	4,580,948	4,876,623
Reserve for Outstanding Encumbrances	0	264,868	11,365
Total Revenues	<u>\$99,063</u>	<u>\$4,901,661</u>	<u>\$4,944,010</u>
Expenditures			
Parks and Recreation			
Personal Services	\$713,736	\$758,508	\$737,147
Other Services & Charges	119,514	248,148	5,879
Supplies	0	0	0
Capital Outlay	2,290	317,710	300,000
Transfers	0	0	0
Department Total	<u>\$835,540</u>	<u>\$1,324,366</u>	<u>\$1,043,026</u>
Non-Departmental			
Personal Services	\$0	\$0	\$0
Other Services & Charges	212,810	175,550	189,583
Supplies	141,719	1,496	257,353
Capital Outlay	280,796	3,400,249	3,402,010
Transfers	1,121,038	0	52,038
Department Total	<u>\$1,756,363</u>	<u>\$3,577,295</u>	<u>\$3,900,984</u>
All Departments			
Personal Services	\$713,736	\$758,508	\$737,147
Other Services & Charges	332,324	423,698	195,462
Supplies	141,719	1,496	257,353
Capital Outlay	283,086	3,717,959	3,702,010
Transfers	1,121,038	0	52,038
Total Expenditures	<u>\$2,591,903</u>	<u>\$4,901,661</u>	<u>\$4,944,010</u>
Use of Fund Balance			
Beginning Fund Balance	\$15,896,374	\$13,403,534	\$9,900,620
Additions/(Reductions) to Fund Balance	(2,492,840)	(3,502,914) *	(4,887,988) **
Ending Fund Balance	<u>\$13,403,534</u>	<u>\$9,900,620</u> *	<u>\$5,012,632</u> **

* Estimated.

** Assumes budgeted revenues and expenditures.

MAPS 3 SALES TAX FUND
(Oklahoma City Capital Improvement Sales Tax Fund)

	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15
Revenues			
Sales Tax	\$103,758,507	\$108,335,516	\$109,718,301
Interest	949,803	783,170	1,229,308
Other	11,291	0	0
Fund Balance	0	48,950,649	77,626,811
Reserve for Outstanding Encumbrances	0	9,876,563	18,084,987
Total Revenues	<u>\$104,719,602</u>	<u>\$167,945,898</u>	<u>\$206,659,407</u>
Expenditures - City Manager's Office			
Personal Services	\$0	\$0	\$0
Other Services & Charges	209,306	0	0
Supplies	0	0	0
Capital Outlay	16,826,729	159,360,188	206,659,407
Transfers	(513)	0	0
Reserve for Future Capital Costs	0	8,585,710	0
Total Expenditures	<u>\$17,035,522</u>	<u>\$167,945,898</u>	<u>\$206,659,407</u>
Use of Fund Balance			
Beginning Fund Balance	\$103,614,050	\$191,298,130	\$314,997,997
Additions/(Reductions) to Fund Balance	87,684,080	123,699,867 *	(95,711,798) **
Ending Fund Balance	<u>\$191,298,130</u>	<u>\$314,997,997 *</u>	<u>\$219,286,199 **</u>

* Estimated.

** Assumes budgeted revenues and expenditures.

MAPS 3 USE TAX FUND
(Oklahoma City Services and Capital Projects Use Tax Fund)

	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15
Revenues			
Use Tax	\$11,933,878	\$12,047,255	\$13,731,819
Refunds and Reimbursements	0	0	0
Transfer	0	0	0
Carryover	0	8,018,785	15,206,177
Interest	164,403	100,534	182,523
Reserve for Outstanding Encumbrances	0	2,623,564	7,299,079
Total Revenues	\$12,098,281	\$22,790,138	\$36,419,598
Expenditures			
City Manager's Office			
Personal Services	\$669,535	\$881,514	\$962,134
Other Services & Charges	440,667	691,454	912,926
Supplies	6,103	45,200	45,200
Capital Outlay	0	0	733,950
Transfers	0	0	0
Department Total	\$1,116,305	\$1,618,168	\$2,654,210
Fire Department			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	0
Supplies	0	0	0
Capital Outlay	0	3,610,969	8,689,787
Transfers	0	0	0
Department Total	\$0	\$3,610,969	\$8,689,787
Information Technology			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	0
Supplies	0	0	0
Capital Outlay	0	0	2,000,000
Transfers	0	0	0
Department Total	\$0	\$0	\$2,000,000
Police Department			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	0
Supplies	0	99,144	0
Capital Outlay	1,187,539	17,461,857	23,075,601
Transfers	0	0	0
Department Total	\$1,187,539	\$17,561,001	\$23,075,601
All Departments			
Personal Services	\$669,535	\$881,514	\$962,134
Other Services & Charges	440,667	691,454	912,926
Supplies	6,103	144,344	45,200
Capital Outlay	1,187,539	21,072,826	34,499,338
Transfers	0	0	0
Reserve for Future Capital Costs	0	0	0
Total Expenditures	\$2,303,844	\$22,790,138	\$36,419,598

Use of Fund Balance

Beginning Fund Balance	\$13,664,101	\$23,458,538	\$31,215,507
Additions/(Reductions) to Fund Balance	9,794,437	7,756,969 *	(22,505,256) **
Ending Fund Balance	\$23,458,538	\$31,215,507 *	\$8,710,251 **

* Estimated.

** Assumes budgeted revenues and expenditures.

**OKLAHOMA CITY IMPROVEMENT AND
SPECIAL SERVICES ASSESSMENT DISTRICTS FUND**

	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15
Revenues			
Assessments	\$2,020,791	\$1,970,696	\$2,378,738
Interest	16,737	10,487	26,900
Collection Fees	(2,171)	5,637	9,511
Other	0	0	0
Fund Balance	0	0	0
Total Revenues	<u>\$2,035,357</u>	<u>\$1,986,820</u>	<u>\$2,415,149</u>
Expenditures - Non-Departmental			
Personal Services	\$0	\$0	\$0
Other Services & Charges	(30,433)	38,984	12,156
Supplies	0	0	0
Capital Outlay	0	0	0
Transfers	1,293,896	1,947,836	2,402,993
Total Expenditures	<u>\$1,263,463</u>	<u>\$1,986,820</u>	<u>\$2,415,149</u>
Use of Fund Balance			
Beginning Fund Balance	(\$279,006)	\$492,888	\$0
Additions/(Reductions) to Fund Balance	771,895	(492,888) *	0 **
Ending Fund Balance	<u>\$492,888</u>	<u>\$0 *</u>	<u>\$0 **</u>

* Estimated.

** Assumes budgeted revenues and expenditures.

**OKLAHOMA CITY METROPOLITAN AREA
PUBLIC SCHOOLS SALES TAX FUND**

	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15
Revenues			
Interest	(\$14,653)	\$14,130	\$13,599
Other	(375,878)	0	0
Fund Balance	0	1,605,881	1,340,225
Total Revenues	<u>(\$390,531)</u>	<u>\$1,620,011</u>	<u>\$1,353,824</u>
Expenditures - City Manager's Office			
Personal Services	\$761,790	\$739,086	\$668,295
Other Services & Charges	523,142	718,125	522,729
Supplies	14,130	62,800	62,800
Transfers	0	100,000	100,000
Total Expenditures	<u>\$1,299,062</u>	<u>\$1,620,011</u>	<u>\$1,353,824</u>
Use of Fund Balance			
Beginning Fund Balance	\$6,509,155	\$4,819,563	\$1,868,418
Additions/(Reductions) to Fund Balance	(1,689,593)	(2,951,145) *	(1,340,225) **
Ending Fund Balance	<u>\$4,819,563</u>	<u>\$1,868,418</u> *	<u>\$528,193</u> **

* Estimated.

** Assumes budgeted revenues and expenditures.

OKLAHOMA CITY TAX INCREMENT FINANCING FUND

	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15
Revenues			
Tax Increment Financing Match	\$1,616,344	\$850,000	\$850,000
Fund Balance	0	0	0
Total Revenues	\$1,616,344	\$850,000	\$850,000
Expenditures - City Manager's Office			
Personal Services	\$0	\$0	\$0
Other Services & Charges	995,080	850,000	850,000
Supplies	0	0	0
Capital Outlay	0	0	0
Transfers	0	0	0
Reserve for Future Capital Costs	0	0	0
Total Expenditures	\$995,080	\$850,000	\$850,000
Use of Fund Balance			
Beginning Fund Balance	(\$621,264)	\$0	\$0
Additions/(Reductions) to Fund Balance	621,264	0 *	0 **
Ending Fund Balance	\$0	\$0 *	\$0 **

* Estimated.

** Assumes budgeted revenues and expenditures.

POLICE & FIRE CAPITAL EQUIPMENT SALES TAX FUND

	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15
Revenues			
Interest	(\$7,846)	\$25,000	\$39,412
Other	464,948	0	0
Fund Balance	0	5,449,960	5,564,358
Reserve for Outstanding Encumbrances	0	225,365	1,830,900
Total Revenues	\$457,102	\$5,700,325	\$7,434,670
Expenditures			
City Manager's Office			
Personal Services	\$0	\$26	\$26
Other Services & Charges	39,173	435,277	2,147,197
Supplies	80,949	91,804	56,567
Capital Outlay	0	2,416,509	2,002,219
Transfers	0	0	0
Department Total	\$120,122	\$2,943,616	\$4,206,009
Fire			
Personal Services	\$0	\$0	\$0
Other Services & Charges	4,345	10,930	10,598
Supplies	6,528	9,435	9,435
Capital Outlay	55,455	134,869	126,999
Transfers	0	0	0
Department Total	\$66,328	\$155,234	\$147,032
Non-Departmental			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	6,100	6,100
Supplies	0	0	0
Capital Outlay	0	2,500,000	1,800,000
Transfers	0	0	0
Department Total	\$0	\$2,506,100	\$1,806,100
Police			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	1	1
Supplies	0	0	0
Capital Outlay	0	95,374	1,275,528
Transfers	0	0	0
Department Total	\$0	\$95,375	\$1,275,529

	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15
All Departments			
Personal Services	\$0	\$26	\$26
Other Services & Charges	43,517	452,308	2,163,896
Supplies	87,477	101,239	66,002
Capital Outlay	55,455	5,146,752	5,204,746
Transfers	0	0	0
Total Expenditures	<u><u>\$186,450</u></u>	<u><u>\$5,700,325</u></u>	<u><u>\$7,434,670</u></u>
Use of Fund Balance			
Beginning Fund Balance	\$7,126,024	\$7,396,677	\$9,302,865
Additions/(Reductions) to Fund Balance	270,653	1,906,188 *	(7,395,258) **
Ending Fund Balance	<u><u>\$7,396,677</u></u>	<u><u>\$9,302,865</u></u> *	<u><u>\$1,907,607</u></u> **

* Estimated.

** Assumes budgeted revenues and expenditures.

POLICE & FIRE CAPITAL EQUIPMENT USE TAX FUND

	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15
Revenues			
Interest	(\$694)	\$0	\$7
Fund Balance	0	0	368
Total Revenues	<u>(\$694)</u>	<u>\$0</u>	<u>\$375</u>
Expenditures - City Manager's Office			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	375
Supplies	0	0	0
Capital Outlay	0	0	0
Transfers	0	0	0
Total Expenditures	<u>\$0</u>	<u>\$0</u>	<u>\$375</u>
Use of Fund Balance			
Beginning Fund Balance	\$1,751	\$1,058	\$368
Additions/(Reductions) to Fund Balance	(694)	(690) *	(368) **
Ending Fund Balance	<u>\$1,058</u>	<u>\$368</u> *	<u>\$0</u> **

* Estimated.

** Assumes budgeted revenues and expenditures.

POLICE SERVICES, FACILITIES OR EQUIPMENT TAX FUND

	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15
Revenues			
Special Sales Tax	\$38,828,053	\$40,298,007	\$41,001,690
Interest	23,877	39,068	59,773
Other	497,498	20,000	200,000
Fund Balance	0	4,052,603	5,789,024
Reserve for Outstanding Encumbrances	0	115,966	1,043,295
Total Revenues	<u>\$39,349,427</u>	<u>\$44,525,644</u>	<u>\$48,093,782</u>
Expenditures - Police			
Personal Services	\$32,232,112	\$33,308,477	\$34,171,853
Other Services & Charges	2,959,702	5,080,586	6,131,913
Supplies	602,089	621,499	3,635,049
Capital Outlay	23,069	5,515,082	2,654,967
Transfers	1,500,000	0	1,500,000
Total Expenditures	<u>\$37,316,973</u>	<u>\$44,525,644</u>	<u>\$48,093,782</u>
Use of Fund Balance			
Beginning Fund Balance	\$6,843,079	\$8,875,532	\$13,373,124
Additions/(Reductions) to Fund Balance	2,032,454	4,497,592 *	(6,832,319) **
Ending Fund Balance	<u>\$8,875,532</u>	<u>\$13,373,124 *</u>	<u>\$6,540,805 **</u>

* Estimated.

** Assumes budgeted revenues and expenditures.

SOLID WASTE MANAGEMENT CASH FUND

	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15
Revenues			
Transfer from OCEAT	\$10,620,000	\$10,811,390	\$10,759,778
Interest Income	(292)	6,464	10,397
Fund Balance	0	1,000,000	1,000,000
Reserve for Outstanding Encumbrances	0	729	0
Total Revenues	<u>\$10,619,708</u>	<u>\$11,818,583</u>	<u>\$11,770,175</u>
Expenditures - Utilities			
Personal Services	\$7,195,518	\$8,197,600	\$8,276,137
Other Services & Charges	1,741,287	2,278,962	2,152,738
Supplies	1,179,714	1,342,021	1,341,300
Capital Outlay	0	0	0
Transfers	0	0	0
Total Expenditures	<u>\$10,116,519</u>	<u>\$11,818,583</u>	<u>\$11,770,175</u>
Use of Fund Balance			
Beginning Fund Balance	\$509,191	\$1,012,380	\$1,820,122
Additions/(Reductions) to Fund Balance	503,189	807,742 *	0 **
Ending Fund Balance	<u>\$1,012,380</u>	<u>\$1,820,122 *</u>	<u>\$1,820,122 **</u>

* Estimated.

** Assumes budgeted revenues and expenditures.

SPECIAL PURPOSE FUNDS

	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15
Revenues			
Donations	\$352,402	\$1,583,780	\$1,527,016
Other Revenue	399,424	2,880,000	3,318,839
Interest	24,619	50,000	39,393
Fund Balance	0	1,797,456	3,779,371
Reserve for Outstanding Encumbrances	0	1,473,990	796,456
Total Revenues	<u>\$776,445</u>	<u>\$7,785,226</u>	<u>\$9,461,075</u>
Expenditures			
Development Services			
Personal Services	\$8,457	\$7,768	\$7,768
Other Services & Charges	116,232	98,800	122,800
Supplies	30,368	49,370	32,870
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	<u>\$155,057</u>	<u>\$155,938</u>	<u>\$163,438</u>
Fire			
Personal Services	\$0	\$0	\$0
Other Services & Charges	7,762	1,854	11,014
Supplies	2,999	12,914	31,904
Capital Outlay	0	8	0
Transfers	0	0	0
Department Total	<u>\$10,761</u>	<u>\$14,776</u>	<u>\$42,918</u>
Non-Departmental			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	250,000	1,007,501
Supplies	0	0	0
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	<u>\$0</u>	<u>\$250,000</u>	<u>\$1,007,501</u>

	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15
Parks and Recreation			
Personal Services	\$0	\$0	\$0
Other Services & Charges	101,501	288,649	2,135,162
Supplies	115,832	119,983	2,299,559
Capital Outlay	869,758	4,614,194	622,204
Transfers	0	0	0
Department Total	\$1,087,091	\$5,022,826	\$5,056,925
Planning			
Personal Services	\$0	\$0	\$0
Other Services & Charges	95,553	107,745	74,515
Supplies	0	0	0
Capital Outlay	0	0	700,000
Transfers	0	0	0
Department Total	\$95,553	\$107,745	\$774,515
Police			
Personal Services	\$0	\$0	\$0
Other Services & Charges	0	0	5,000
Supplies	0	7,000	23,158
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	\$0	\$7,000	\$28,158
Public Works			
Personal Services	\$0	\$0	\$0
Other Services & Charges	309,249	155,482	0
Supplies	14,679	321	0
Capital Outlay	113,900	2,071,138	2,387,620
Transfers	0	0	0
Department Total	\$437,828	\$2,226,941	\$2,387,620

	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15
All Departments			
Personal Services	\$8,457	\$7,768	\$7,768
Other Services & Charges	630,297	902,530	3,355,992
Supplies	163,878	189,588	2,387,491
Capital Outlay	983,658	6,685,340	3,709,824
Transfers	0	0	0
Total Expenditures	<u>\$1,786,291</u>	<u>\$7,785,226</u>	<u>\$9,461,075</u>
Use of Fund Balance			
Beginning Fund Balance	\$1,009,846	\$0	\$5,070,548
Additions/(Reductions) to Fund Balance	(1,009,846)	5,070,548 *	(4,575,827) **
Ending Fund Balance	<u>\$0</u>	<u>\$5,070,548 *</u>	<u>\$494,721 **</u>

* Estimated.

** Assumes budgeted revenues and expenditures.

SPORTS FACILITIES SALES TAX FUND
OKLAHOMA CITY SPORTS FACILITIES IMPROVEMENT SALES TAX FUND

	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15
Revenues			
Sports Facilities Sales Tax	\$0	\$0	\$0
Interest	(286,440)	7,000	2,818
Fund Balance	0	362,391	784,077
Other	136,275	0	0
Reserve for Outstanding Encumbrances	0	561,920	112,807
Total Revenues	<u>(\$150,165)</u>	<u>\$931,311</u>	<u>\$899,702</u>
Expenditures - City Manager's Office			
Personal Services	\$0	\$0	\$0
Other Services & Charges	(26,520)	26,520	877
Supplies	257,820	67,827	0
Capital Outlay	5,828,827	836,964	898,825
Transfers	0	0	0
Total Expenditures	<u>\$6,060,126</u>	<u>\$931,311</u>	<u>\$899,702</u>
Use of Fund Balance			
Beginning Fund Balance	\$12,940,521	\$6,730,230	\$897,062
Additions/(Reductions) to Fund Balance	(6,210,291)	(5,833,168) *	(896,884) **
Ending Fund Balance	<u>\$6,730,230</u>	<u>\$897,062</u> *	<u>\$178</u> **

* Estimated.

** Assumes budgeted revenues and expenditures.

SPORTS FACILITIES USE TAX FUND
OKLAHOMA CITY SPORTS FACILITIES IMPROVEMENT USE TAX FUND

	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15
Revenues			
Sports Facilities Use Tax	\$0	\$0	\$0
Interest	(49,960)	2,000	2,276
Reserve for Prior Year Encumbrances	0	289,364	74,030
Other	3,695	0	0
Fund Balance	0	1,721,823	709,433
Total Revenues	<u>(\$46,265)</u>	<u>\$2,013,187</u>	<u>\$785,739</u>
Expenditures - City Manager's Office			
Personal Services	\$0	\$0	\$0
Other Services & Charges	20,144	106,631	106,992
Supplies	0	0	0
Capital Outlay	1,015,219	1,906,556	678,747
Transfers	0	0	0
Department Total	<u>\$1,035,363</u>	<u>\$2,013,187</u>	<u>\$785,739</u>
Use of Fund Balance			
Beginning Fund Balance	\$4,359,705	\$3,278,077	\$791,720
Additions/(Reductions) to Fund Balance	(1,081,627)	(2,486,357) *	(783,463) **
Ending Fund Balance	<u>\$3,278,077</u>	<u>\$791,720</u> *	<u>\$8,257</u> **

* Estimated.

** Assumes budgeted revenues and expenditures.

STORM WATER DRAINAGE UTILITY FUND

	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15
Revenues			
Drainage Fee	\$15,008,232	\$15,475,811	\$16,384,342
Interest	2,523	25,583	48,189
ODOT Reimbursements	255,766	255,766	255,766
Permits	112,415	110,953	114,312
Other Revenue	334,078	(501,208)	44,071
Fund Balance	0	3,024,878	1,647,672
Reserve for Outstanding Encumbrances	0	1,227,681	1,200,124
Total Revenues	<u>\$15,713,013</u>	<u>\$19,619,464</u>	<u>\$19,694,476</u>
Expenditures - Public Works			
Personal Services	\$7,845,669	\$7,992,982	\$8,154,221
Other Services & Charges	5,851,217	9,666,965	9,312,704
Supplies	612,063	1,246,789	1,632,366
Capital Outlay	640,253	712,728	595,185
Transfers	490,000	0	0
Total Expenditures	<u>\$15,439,202</u>	<u>\$19,619,464</u>	<u>\$19,694,476</u>
Use of Fund Balance			
Beginning Fund Balance	\$7,236,300	\$7,510,111	\$8,171,041
Additions/(Reductions) to Fund Balance	273,811	660,930 *	(2,847,796) **
Ending Fund Balance	<u>\$7,510,111</u>	<u>\$8,171,041</u> *	<u>\$5,323,245</u> **

* Estimated.

** Assumes budgeted revenues and expenditures.

STREET AND ALLEY FUND

	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15
Revenues			
Interest Income	(\$17,714)	\$15,000	\$4,000
Other	0	0	0
Fund Balance	0	1,315,560	541,893
Reserve for Outstanding Encumbrances	0	304,975	480,454
Total Revenues	(\$17,714)	\$1,635,535	\$1,026,347
Expenditures - Public Works			
Personal Services	\$0	\$0	\$0
Other Services & Charges	826,198	381,941	174,659
Supplies	114,965	30,003	520,668
Capital Outlay	61,652	1,223,591	331,020
Transfers	100,750	0	0
Total Expenditures	\$1,103,564	\$1,635,535	\$1,026,347
Use of Fund Balance			
Beginning Fund Balance	\$3,737,490	\$2,616,211	\$1,503,801
Additions/(Reductions) to Fund Balance	(1,121,279)	(1,112,410) *	(1,022,347) **
Ending Fund Balance	\$2,616,211	\$1,503,801 *	\$481,454 **

* Estimated.

** Assumes budgeted revenues and expenditures.

TRANSPORTATION & PARKING ENTERPRISE FUND

	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15
Revenues			
Transfer from COTPA	\$1,795,940	\$2,153,096	\$2,242,079
Transfer from General Fund	262,883	315,252	309,026
Interest	(411)	1,206	1,864
Fund Balance	0	0	0
Reserve for Outstanding Encumbrances	0	0	0
Total Revenues	<u>\$2,058,412</u>	<u>\$2,469,554</u>	<u>\$2,552,969</u>
Expenditures			
Parking			
Personal Services	\$338,753	\$360,734	\$345,909
Other Services & Charges	63,036	101,073	103,943
Supplies	8,129	36,400	36,400
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	<u>\$409,917</u>	<u>\$498,207</u>	<u>\$486,252</u>
Public Transportation			
Personal Services	\$1,590,915	\$1,934,047	\$2,029,885
Other Services & Charges	421	37,300	36,832
Supplies	0	0	0
Capital Outlay	0	0	0
Transfers	0	0	0
Department Total	<u>\$1,591,336</u>	<u>\$1,971,347</u>	<u>\$2,066,717</u>
All Departments			
Personal Services	\$1,929,667	\$2,294,781	\$2,375,794
Other Services & Charges	63,457	138,373	140,775
Supplies	8,129	36,400	36,400
Capital Outlay	0	0	0
Transfers	0	0	0
Total Expenditures	<u>\$2,001,253</u>	<u>\$2,469,554</u>	<u>\$2,552,969</u>
Use of Fund Balance			
Beginning Fund Balance	(\$22,381)	\$34,778	\$0
Additions/(Reductions) to Fund Balance	57,160	(34,778) *	0 **
Ending Fund Balance	<u>\$34,778</u>	<u>\$0 *</u>	<u>\$0 **</u>

* Estimated.

** Assumes budgeted revenues and expenditures.

WATER AND WASTEWATER FUND

	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15
Revenues			
Transfer from OCWUT	\$81,925,000	\$85,028,257	\$85,129,303
Interest Income	29,447	71,476	41,086
Other	2,849	0	0
Fund Balance	0	600,000	800,000
Reserve for Outstanding Encumbrances	0	520,920	0
Total Revenues	\$81,957,296	\$86,220,653	\$85,970,389
Expenditures			
Water			
Personal Services	\$24,146,292	\$25,881,441	\$26,068,480
Other Services & Charges	21,098,808	22,952,127	21,553,812
Supplies	10,540,557	9,943,127	10,105,256
Capital Outlay	0	0	0
Transfers	0	0	0
Departmental Total	\$55,785,657	\$58,776,695	\$57,727,548
Wastewater			
Personal Services	\$17,278,550	\$18,977,979	\$19,137,143
Other Services & Charges	5,741,174	6,233,986	6,854,725
Supplies	2,010,699	2,231,993	2,250,973
Capital Outlay	0	0	0
Transfers	0	0	0
Departmental Total	\$25,030,423	\$27,443,958	\$28,242,841
All Departments			
Personal Services	\$41,424,842	\$44,859,420	\$45,205,623
Other Services & Charges	26,839,981	29,186,113	28,408,537
Supplies	12,551,255	12,175,120	12,356,229
Capital Outlay	0	0	0
Transfers	0	0	0
Total Expenditures	\$80,816,079	\$86,220,653	\$85,970,389
Use of Fund Balance			
Beginning Fund Balance	\$612,121	\$1,753,337	\$2,401,108
Additions/(Reductions) to Fund Balance	1,141,217	647,771 *	(800,000) **
Ending Fund Balance	\$1,753,337	\$2,401,108 *	\$1,601,108 **

* Estimated.

** Assumes budgeted revenues and expenditures.

ZOO SALES TAX FUND

	Actual FY 12-13	Adopted FY 13-14	Proposed FY 14-15
Revenues			
Zoo Sales Tax Revenue	\$12,942,684	\$13,541,939	\$13,667,230
Interest Income	14,911	9,739	0
Fund Balance	0	0	0
Total Revenues	\$12,957,595	\$13,551,678	\$13,667,230
Expenditures - Zoo			
Personal Services	\$0	\$0	\$0
Other Services & Charges	14,886,614	13,551,678	13,667,230
Supplies	0	0	0
Capital Outlay	0	0	0
Transfers	0	0	0
Total Expenditures	\$14,886,614	\$13,551,678	\$13,667,230
Use of Fund Balance			
Beginning Fund Balance	\$3,863,436	\$1,934,417	\$0
Additions/(Reductions) to Fund Balance	(1,929,019)	(1,934,417) *	0 **
Ending Fund Balance	\$1,934,417	\$0 *	\$0 **

* Estimated

** Assumes budgeted revenues and expenditures

**NOTICE OF PUBLIC HEARING
THE CITY OF OKLAHOMA CITY
HEARING ON ANNUAL BUDGET, FY 14-15**

The City Council of the City of Oklahoma City will hold a public hearing at 8:30 a.m. or as soon thereafter as practicable in the general order of business, on June 10, 2014 in the Council Chambers, Third Floor, 200 N. Walker for the purpose of receiving written and oral comments from the public concerning the proposed annual budget for fiscal year 2014-15 as summarized below. Individuals with disabilities in need of auxiliary aides or services please contact the City Clerk's Office of Oklahoma City at 297-2391 by 5 p.m. on June 6, 2014. Additionally, anyone in need of a sign language interpreter please contact the Public Information Office at 297-2578 by 5 p.m. on June 6th. The proposed budget is subject to change by action of the City Council.

**SUMMARY OF FY 14-15 ANNUAL BUDGET
PUBLIC HEARING**

	Proposed FY 14-15
REVENUES	
Operating Revenues	
General Operating Funds	
General Fund	415,048,224
Internal Service Fund	53,488,524
Total General Operating Funds	468,536,748
Special Revenue Funds	
Court Administration & Training	2,301,589
Emergency Management Fund	8,077,417
Fire Sales Tax Fund	41,339,505
Hotel/Motel Tax Fund	12,267,190
MAPS Operations Fund	1,043,026
MAPS 3 Use Tax Fund	2,654,210
Medical Service Program Fund	6,865,353
OCMAPS Sales Tax Fund	1,353,824
Police Sales Tax Fund	40,523,252
Police/Fire Capital Equip. Use Tax Fund	375
Zoo Sales Tax	13,667,230
Total Special Revenue Funds	130,092,971
Enterprise Funds	
Airports	16,909,301
Solid Waste Management	11,770,175
Stormwater Drainage Utility	15,891,221
Transit and Parking	2,552,969
Water/Wastewater	85,970,389
Total Enterprise Funds	133,094,055
Subtotal Operating Funds	731,723,774
Less Interfund Transfers (a)	(93,510,055)
Total Operating Revenues	638,213,719

	Proposed FY 14-15
Non-Operating Revenues	
Capital Improvement Projects Fund	57,434,357
City and Schools Cap. Proj. Use Tax Fund	6,776,141
Hotel/Motel Tax Fund	11,077,518
MAPS Operations Fund	3,900,984
MAPS Sales Tax Fund	540,281
MAPS 3 Sales Tax Fund	206,659,407
MAPS 3 Use Tax Fund	33,765,388
Police Sales Tax Fund	7,570,530
Police/Fire Equipment Cap. Sales Tax Fund	7,434,670
Storm Water Drainage Fund	3,803,255
Street & Alley Fund	1,026,347
Arbitrage Reserve Fund	
Asset Forfeiture Fund	3,255,000
Debt Service Fund	89,446,993
Grants Management Fund	26,438,942
OKC Improvement & Special Assess Dist.	2,415,149
OKC Tax Increment Financing (TIF) Fund	850,000
Special Purpose Fund	9,461,075
Sports Facilities Sales Tax Fund	899,702
Sports Facilities Use Tax Fund	785,739
Total Non-Operating Revenues	473,541,478
Sub Total All Revenues	1,111,755,197
Less: Interfund Transfers (a)	(7,720,072)
TOTAL REVENUES	1,104,035,125
	Proposed FY 14-15
EXPENDITURES	
Operating Expenditures	
General Operating Funds	
General Fund	415,048,224
Internal Service Fund	53,488,524
Total General Operating Funds	468,536,748
Special Revenue Funds	
Court Administration & Training	2,301,589
Emergency Management Fund	8,077,417
Fire Sales Tax Fund	41,339,505
Hotel/Motel Tax Fund	12,267,190
MAPS Operations Fund	1,043,026
MAPS 3 Use Tax Fund	2,654,210
Medical Service Program Fund	6,865,353
OCMAPS Sales Tax Fund	1,353,824
Police Sales Tax Fund	40,523,252
Police/Fire Capital Equip. Use Tax Fund	375
Zoo Sales Tax	13,667,230
Total Special Revenue Funds	130,092,971

	Proposed FY 14-15
Enterprise Funds	
Airports	16,909,301
Solid Waste Management	11,770,175
Stormwater Drainage Utility	15,891,221
Transit and Parking	2,552,969
Water/Wastewater	85,970,389
Total Enterprise Funds	133,094,055
Subtotal Operating Funds	731,723,774
Less Interfund Transfers (a)	(93,510,055)
Total Operating Expenditures	638,213,719
Non-Operating Expenditures	
Capital Improvement Projects Fund	57,434,357
City & Schools Cap. Proj. Use Tax Fund	6,776,141
Hotel/Motel Tax Fund	11,077,518
MAPS Operations Fund	3,900,984
MAPS Sales Tax Fund	540,281
MAPS 3 Sales Tax Fund	206,659,407
MAPS 3 Use Tax Fund	33,765,388
Police Sales Tax Fund	7,570,530
Police/Fire Capital Equip. Sales Tax Fund	7,434,670
Storm Water Drainage Utility	3,803,255
Street & Alley	1,026,347
Asset Forfeiture Fund	3,255,000
Debt Service Fund	89,446,993
Grants Management Fund	26,438,942
OKC Improvement & Special Assess Dist.	2,415,149
OKC Tax Increment Financing (TIF) Fund	850,000
Special Purpose Fund	9,461,075
Sports Facilities Sales Tax Fund	899,702
Sports Facilities Use Tax Fund	785,739
Total Non-Operating Expenditures	473,541,478
Subtotal All Funds	1,111,755,197
Less: Interfund Transfers (a)	(7,720,072)
TOTAL PROPOSED EXPENDITURES	1,104,035,125
(a) Interfund transfers are backed out to avoid double counting.	

FILED
OCT 24 2014
State Auditor & Inspector

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OCT 2014
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and Inspector
1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31

Oklahoma 52

CITY OF OKLAHOMA CITY
STATEMENTS OF DEBT SERVICES FUND
FOR FISCAL YEAR ENDED JUNE 30, 2014
AND
REQUIREMENTS FROM AD VALOREM TAX LEVY
FOR FISCAL YEAR 2014-15



The City of
OKLAHOMA CITY
DEPARTMENT OF FINANCE

August 29, 2014

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

RE: Debt Service Requirements for Fiscal Year 2013-14

Statements were previously submitted in accordance with the provisions of the Municipal Budget Act 11 O.S. 1979, SS-17-201 to 17-216. Because of the time limitation, the statements regarding the Debt Service Fund were submitted as of June 13, 2014, and did not reflect the total requirements for Fiscal Year 2014-15. These statements were accompanied by a letter to the effect that the statements would be updated as soon as all information was available.

Attached are statements as of June 30, 2014, including a full schedule of all bonds and judgments.

Sincerely,

A handwritten signature in cursive script, appearing to read "C. Freeman".

Craig Freeman
Finance Director

CAF/vh

Attachments

CITY OF OKLAHOMA CITY, OKLAHOMA
DEBT SERVICE FUND
FOR FISCAL YEAR ENDED JUNE 30, 2014
AND
REQUIREMENTS FROM AD VALOREM TAX LEVY
FOR FISCAL YEAR 2014-15

DEBT SERVICE STATEMENTS ATTACHED:

SCHEDULE NUMBER		PAGE NUMBER
C-1	Balance Sheet	1
C-2	Revenue and Requirements Statement	2
C-3	Analysis of Cash Receipts and Disbursements	3
C-4	Bond and Coupon Analysis	4
C-5	Statement of Bonded Debt	5
C-6	Statement of Judgment Indebtedness	13
C-7	Summary of Appropriations for Fiscal Year 2013-14 and Requirements for Fiscal Year Beginning July 1, 2014	38
	County Excise Board's Appropriation of Surplus and Revenue, Oklahoma County, Oklahoma	39
	CERTIFICATE OF EXCISE BOARD	40

Journal Record Publishing Company

101 N Robinson Suite 101

Oklahoma City, OK 73102

PUBLISHER'S AFFIDAVIT

Page 1 of 1

Financial Stmt
10/06/2014 10/07/2014 10/08/2014
County Excise Board's Appropriations of Surplus & Revenue

NUMBER

PUBLICATION DATE

LEGAL NOTICE

STATE OF OKLAHOMA

} S.S.

COUNTY OF OKLAHOMA

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

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

(CY10619383G)

Published in the Journal Record October 6, 7, and 8, 2014

CITY OF OKLAHOMA CITY, OKLAHOMA
COUNTY EXCISE BOARD'S APPROPRIATIONS OF SURPLUS AND REVENUE
OKLAHOMA COUNTY, OKLAHOMA
June 30, 2014

TO FINANCE APPROVED BUDGET IN THE SUM OF	String
Surplus Cash on Hand June 30, 2014	\$ 86,579,927
TOTAL ITEMS APPROPRIATED OTHER THAN TAX	\$ 20,478,703
Balance Required from Ad Valorem Tax	66,101,224
PROPERTY TAX	13,230,307
GROSS REQUIREMENTS FROM 2014 AD VALOREM TAX	\$ 99,331,531

CITY OF OKLAHOMA CITY, OKLAHOMA
BALANCE SHEET - DEBT SERVICE FUND
June 30, 2014

ASSETS		
Cash & Investments - City Treasurer	\$	87,444,611
Prepaid Judgments		3,252,936
TOTAL ASSETS		\$ 90,697,547

LIABILITIES AND RESERVES

Reserve for Bond Retirement		47,860,000
Reserve for Interest Retirement		23,589,184
Total Liabilities & Reserves		71,449,184
Surplus, June 30, 2014		19,248,363
TOTAL LIABILITIES, RESERVES & SURPLUS		\$ 90,697,547

CITY OF OKLAHOMA CITY, OKLAHOMA SUMMARY OF DEBT SERVICE FUND APPROPRIATIONS FOR FISCAL YEAR 2013-14 & DEBT SERVICE FUND REQUIREMENTS FOR FISCAL YEAR BEGINNING JULY 1, 2014

PURPOSE OF APPROPRIATIONS	FISCAL YEAR 2013-14 APPROPRIATIONS	FISCAL YEAR 2013-14 ACTUAL	FISCAL YEAR 2014-15 REQUIREMENTS
Reserve - Accrual for Bond Retirement	\$ 47,860,000	\$ 47,860,000	\$ 53,340,000
Reserve - Accrual for Interest Retirement	27,596,158	27,596,158	30,258,419
Judgment Incurrences	2,807,496	2,807,496	2,823,409
Interest on Judgments	250,452	250,412	358,099
TOTAL	\$ 78,514,106	\$ 78,464,266	\$ 86,779,927
Less: Actual Requirements			
Balance Expired	\$ 49,540		

Copy of Newspaper Public Notice Publication - Journal Record

Gayle Clark

Subscribed and sworn before me this 8th day of October, 2014



Pamela Green
Notary Public

Commission Number:
My Commission Expires:

07006934
7-30-15

Order Number

10619383

Publisher's Fee

\$ 150.88

CITY OF OKLAHOMA CITY, OKLAHOMA
 DEBT SERVICE FUND
 BALANCE SHEET
 June 30, 2014

Schedule C-1

ASSETS

Cash & Investments - City Treasurer	\$	87,444,611
Prepaid Judgments		<u>3,252,936</u>
TOTAL ASSETS		<u><u>\$ 90,697,547</u></u>

LIABILITIES AND RESERVES

Reserve for Bond Retirement		47,860,000
Reserve for Interest Retirement		<u>22,359,154</u>
Total Liabilities & Reserves		70,219,154
Surplus, June 30, 2014		<u>20,478,393</u>
TOTAL LIABILITIES, RESERVES & SURPLUS		<u><u>\$ 90,697,547</u></u>

CITY OF OKLAHOMA CITY, OKLAHOMA
DEBT SERVICE FUND
REVENUE AND REQUIREMENTS STATEMENT
JULY 1, 2013 TO JUNE 30, 2014

Schedule C-2

REVENUE
Surplus, June 30, 2013
Less: Closing adjustment in FY13
Adjusted Surplus, June 30, 2013

\$ 11,736,227
(355,485)
11,380,742

Current year Ad Valorem Taxes
Prior years Ad Valorem Taxes
Interest on Ad Valorem Taxes
Premium on Sale of 2014 Bond Issue
Less: 2014 Bond Issue Cost
Accrued Interest on 2014 Bond Issue
Interest Income
Miscellaneous Revenue
TOTAL CURRENT YEAR REVENUE
TOTAL REVENUE AVAILABLE FOR YEAR

\$ 77,202,628
1,692,941
0
7,869,678
(511,236)
740,594
337,338
229,968

\$ 87,561,911
98,942,653

REQUIREMENTS
Reserve Accrual for Bond Retirement
Reserve Accrual for Interest Retirement
Subtotal
Judgments Installments
Interest on Judgments

47,860,000
27,596,158
75,456,158
2,807,491
200,611

TOTAL REQUIREMENTS
FUND BALANCE JUNE 30, 2014
TOTAL REQUIREMENTS AND FUND BALANCE

\$ 78,464,260
20,478,393
\$ 98,942,653

CITY OF OKLAHOMA CITY, OKLAHOMA
 DEBT SERVICE FUND
 ANALYSIS OF CASH RECEIPTS AND DISBURSEMENTS
 JULY 1, 2013 TO JUNE 30, 2014

	CITY TREASURER	FISCAL AGENCY
CASH AND INVESTMENTS, JUNE 30, 2013	\$ 72,813,550	0
LESS: CLOSING ADJUSTMENT IN FY13	(355,485)	
ADJUSTED CASH AND INVESTMENTS, JUNE 30, 2013	72,458,065	

CURRENT YEAR REVENUE

Current year Ad Valorem Taxes	\$ 77,202,628		
Prior years Ad Valorem Taxes	1,692,941		
Interest on Ad Valorem Taxes	0		
Premium on Sale of 2014 Bond Issue	7,869,678		
Less: 2014 Bond Issue Cost	(511,236)		
Accrued Interest on 2014 Bond Issue	740,594		
Interest Income	337,338		
Miscellaneous Revenue	229,968		
TOTAL CURRENT YEAR REVENUE	87,561,911		
Transfer From City Treasurer			68,645,005
TOTAL RECEIPTS	160,019,976		68,645,005

CURRENT YEAR DISBURSEMENTS

Bonds Paid			43,070,000
Interest on Bonds	3,729,746		25,575,005
Judgment Paid	200,614		
Judgment Interest	68,645,005		
Transfer to Fiscal Agency			72,575,365
TOTAL DISBURSEMENTS	72,575,365		68,645,005

CASH AND INVESTMENTS, JUNE 30, 2014	\$ 87,444,611	\$	0
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CITY OF OKLAHOMA CITY, OKLAHOMA
 DEBT SERVICE FUND
 BOND AND COUPON ANALYSIS
 JULY 1, 2013 TO JUNE 30, 2014

Schedule C-4

	MATURED BUT NOT PRESENTED June 30, 2013	MATURING July 1, 2013 June 30, 2014	PAYMENTS July 1, 2013 June 30, 2014	MATURED BUT NOT PRESENTED June 30, 2014
Bonds	\$ 0	\$ 43,070,000	\$ 43,070,000	\$ 0
Interest Coupons	0	25,575,005	25,575,005	0
	<u>\$ 0</u>	<u>\$ 68,645,005</u>	<u>\$ 68,645,005</u>	<u>\$ 0</u>

CITY OF OKLAHOMA CITY, OKLAHOMA
DEBT SERVICE FUND

STATEMENT OF BONDED DEBT
JULY 1, 2013 TO JUNE 30, 2014 AND REQUIREMENTS FOR FISCAL YEAR BEGINNING JULY 1, 2014

TITLE OF BOND	DATE OF ISSUE/ MATURITY	DATE COUPONS TAX MATURE YRS	# TAX	DATE FIRST/ LAST MATURITY	AMOUNT	AMOUNT ORIGINAL ISSUE	RATE OF INTEREST	BONDS OUTSTANDING 6/30/2014	# YRS RUN	REQUIREMENTS FOR PRINCIPAL	REQUIREMENTS FOR INTEREST	TOTAL LEVIES FOR PRINCIPAL TO 6-30-14	BONDS PAID TO 6/30/2013 (000)	BONDS MATURED 2013-14 (000)	RESERVE FOR BOND RETIREMENT 6/30/2014	RESERVE FOR INTEREST RETIREMENT 6/30/2014
Combined Purpose 2004	03-01-04	03-01	20	03-01-06	1,050,000	1,050,000	5.500%	10	0	0	0	9,450,000	18,950	1,050	0	0
	03-01-07	& 09-01	03-01-07	03-01-07	1,050,000	1,050,000	5.500%									
	03-01-08		03-01-08	03-01-08	1,050,000	1,050,000	4.625%									
	03-01-09		03-01-09	03-01-09	1,050,000	1,050,000	3.000%									
	03-01-10		03-01-10	03-01-10	1,050,000	1,050,000	3.000%									
	03-01-11		03-01-11	03-01-11	1,050,000	1,050,000	3.000%									
	01-01-12		01-01-12	01-01-12	10,550,000	10,550,000	3.125%									
	03-01-12		03-01-12	03-01-12	1,050,000	1,050,000	3.125%									
	03-01-13		03-01-13	03-01-13	1,050,000	1,050,000	3.375%									
	03-01-14		03-01-14	03-01-14	1,050,000	1,050,000	3.500%									
	03-01-15		03-01-15	03-01-15	1,050,000	1,050,000	3.500%									
Combined Purpose 2005	03-01-05	03-01 & 09-01	20	03-01-07	2,475,000	2,475,000	3.500%	9	0	82,500	22,275,000	39,575	2,475	2,475,000	41,250	
	03-01-08		03-01-08	03-01-08	2,475,000	2,475,000	3.500%									
	03-01-09		03-01-09	03-01-09	2,475,000	2,475,000	3.625%									
	03-01-10		03-01-10	03-01-10	2,475,000	2,475,000	3.625%									
	03-01-11		03-01-11	03-01-11	2,475,000	2,475,000	3.750%									
	01-01-12		01-01-12	01-01-12	24,725,000	24,725,000	3.875%									
	03-01-12		03-01-12	03-01-12	2,475,000	2,475,000	3.875%									
	03-01-13		03-01-13	03-01-13	2,475,000	2,475,000	5.000%									
	03-01-14		03-01-14	03-01-14	2,475,000	2,475,000	5.000%									
	03-01-15		03-01-15	03-01-15	2,475,000	2,475,000	5.000%			2,475,000						
Refunding 2005	05-05-05	03-01 & 09-01	17	09-01-06	1,765,000	1,765,000	3.000%	9	9,155,000	1,954,393	62,250,000	34,760	9,170	9,165,000	778,757	
	09-01-21		09-01-07	09-01-07	2,355,000	2,355,000	3.250%									
			09-01-08	09-01-08	2,350,000	2,350,000	3.500%									
			09-01-09	09-01-09	4,890,000	4,890,000	5.000%									
			09-01-10	09-01-10	7,110,000	7,110,000	5.000%									
			09-01-11	09-01-11	7,115,000	7,115,000	5.000%									
			09-01-12	09-01-12	9,175,000	9,175,000	5.000%									
			09-01-13	09-01-13	9,170,000	9,170,000	5.000%									
			09-01-14	09-01-14	9,165,000	9,165,000	5.000%									
			09-01-15	09-01-15	9,155,000	9,155,000	5.000%									
			09-01-16	09-01-16	6,890,000	6,890,000	5.000%									
			09-01-17	09-01-17	6,880,000	6,880,000	5.000%									
			09-01-18	09-01-18	6,865,000	6,865,000	5.000%									
			09-01-19	09-01-19	4,325,000	4,325,000	5.000%									
			09-01-20	09-01-20	2,095,000	2,095,000	4.125%									
			09-01-21	09-01-21	2,020,000	2,020,000	4.250%									

CITY OF OKLAHOMA CITY, OKLAHOMA
DEBT SERVICE FUND
STATEMENT OF BONDED DEBT
JULY 1, 2013 TO JUNE 30, 2014 AND REQUIREMENTS FOR FISCAL YEAR BEGINNING JULY 1, 2014

TITLE OF BOND	DATE OF ISSUE/ MATURITY	DATE OF COUPONS TAX MATURE	#	DATE FIRST/ LAST MATURITY	AMOUNT	AMOUNT ORIGINAL ISSUE	RATE OF INTEREST	BONDS OUTSTANDING 6/30/2014	# YRS RUN	REQUIREMENTS FOR PRINCIPAL	2014-15 REQUIREMENTS FOR INTEREST	TOTAL LEVIES FOR PRINCIPAL TO 6-30-14	BONDS PAID TO MATURED 6/30/2013 (000)	BONDS MATURED 2013-14 (000)	RESERVE FOR BOND RETIREMENT 6/30/2014	RESERVE FOR INTEREST RETIREMENT 6/30/2014
Combined Purpose 2006	03-01-06	03-01 & 09-01	20	03-01-09	4,210,000	4,210,000	5.000%	4,210,000	8	4,210,000	2,119,471	37,890,000	25,260	4,210	4,210,000	729,879
				03-01-10	4,210,000	4,210,000	5.000%									
				03-01-11	4,210,000	4,210,000	5.000%									
				03-01-12	4,210,000	4,210,000	5.000%									
				03-01-13	4,210,000	4,210,000	5.000%									
				03-01-14	4,210,000	4,210,000	5.000%									
				03-01-15	4,210,000	4,210,000	5.000%									
				03-01-16	4,210,000	4,210,000	4.250%									
				03-01-17	4,210,000	4,210,000	4.250%									
				03-01-18	4,210,000	4,210,000	4.250%									
				03-01-19	4,210,000	4,210,000	4.250%									
				03-01-20	4,210,000	4,210,000	4.250%									
				03-01-21	4,210,000	4,210,000	4.250%									
				03-01-22	4,210,000	4,210,000	4.250%									
				03-01-23	4,210,000	4,210,000	4.250%									
				03-01-24	4,210,000	4,210,000	4.375%									
				03-01-25	4,210,000	4,210,000	4.375%									
				03-01-26	4,220,000	4,220,000	4.375%									
Combined Purpose 2007	03-01-07	03-01 & 09-01	20	03-01-09	3,790,000	3,790,000	4.000%	3,790,000	7	3,790,000	1,943,529	30,320,000	18,950	3,790	3,790,000	2,332,758
				03-01-10	3,790,000	3,790,000	4.000%									
				03-01-11	3,790,000	3,790,000	4.000%									
				03-01-12	3,790,000	3,790,000	5.000%									
				03-01-13	3,790,000	3,790,000	5.000%									
				03-01-14	3,790,000	3,790,000	5.000%									
				03-01-15	3,790,000	3,790,000	5.500%									
				03-01-16	3,790,000	3,790,000	5.500%									
				03-01-17	3,790,000	3,790,000	4.000%									
				03-01-18	3,790,000	3,790,000	4.000%									
				03-01-19	3,790,000	3,790,000	4.250%									
				03-01-20	3,790,000	3,790,000	4.250%									
				03-01-21	3,790,000	3,790,000	4.250%									
				03-01-22	3,790,000	3,790,000	4.250%									
				03-01-23	3,790,000	3,790,000	4.250%									
				03-01-24	3,790,000	3,790,000	4.250%									
				03-01-25	3,790,000	3,790,000	4.250%									
				03-01-26	3,790,000	3,790,000	4.250%									
				03-01-27	3,780,000	3,780,000	4.250%									

CITY OF OKLAHOMA CITY, OKLAHOMA
DEBT SERVICE FUND

STATEMENT OF BONDED DEBT
JULY 1, 2013 TO JUNE 30, 2014 AND REQUIREMENTS FOR FISCAL YEAR BEGINNING JULY 1, 2014

TITLE OF BOND	DATE OF ISSUE/ MATURITY	DATE COUPONS TAX MATURE YRS	#	FIRST/ LAST MATURITY	AMOUNT	AMOUNT ORIGINAL ISSUE	RATE OF INTEREST	BONDS OUTSTANDING 6/30/2014	# YRS RUN	2014-15 REQUIREMENTS		TOTAL LEVIES FOR PRINCIPAL TO 6-30-14	BONDS PAID TO 6/30/2013 (000)	BONDS MATURED 2013-14 (000)	RESERVE FOR BOND RETIREMENT 6/30/2014	RESERVE FOR INTEREST RETIREMENT 6/30/2014
										FOR PRINCIPAL	FOR INTEREST					
Combined Purpose 2008 GO	03-01-08	03-01	20	03-01-10	3,185,000	3,185,000	5.000%	6	3,185,000	1,911,923	22,295,000	12,740	3,185	3,185,000	2,244,877	
	03-01-28	& 09-01		03-01-11	3,185,000	3,185,000	5.000%									
				03-01-12	3,185,000	3,185,000	5.000%									
				03-01-13	3,185,000	3,185,000	4.000%									
				03-01-14	3,185,000	3,185,000	5.000%									
				03-01-15	3,185,000	3,185,000	5.000%									
				03-01-16	3,185,000	3,185,000	5.000%									
				03-01-17	3,185,000	3,185,000	5.000%									
				03-01-18	3,185,000	3,185,000	4.000%									
				03-01-19	3,185,000	3,185,000	4.000%									
				03-01-20	3,185,000	3,185,000	4.250%									
				03-01-21	3,185,000	3,185,000	4.250%									
				03-01-22	3,185,000	3,185,000	4.625%									
				03-01-23	3,185,000	3,185,000	4.750%									
				03-01-24	3,185,000	3,185,000	4.750%									
				03-01-25	3,185,000	3,185,000	4.750%									
				03-01-26	3,185,000	3,185,000	5.000%									
				03-01-27	3,185,000	3,185,000	5.000%									
				03-01-28	3,230,000	3,230,000	5.000%									
Economic & Community Development 2008 GOLT	03-01-08	03-01	20	03-01-10	365,000	365,000	5.000%	6	365,000	260,160	2,555,000	1,460	365	365,000	301,738	
	03-01-28	& 09-01		03-01-11	365,000	365,000	5.000%									
				03-01-12	365,000	365,000	5.000%									
				03-01-13	365,000	365,000	5.000%									
				03-01-14	365,000	365,000	5.000%									
				03-01-15	365,000	365,000	5.000%									
				03-01-16	365,000	365,000	5.000%									
				03-01-17	365,000	365,000	5.000%									
				03-01-18	365,000	365,000	5.000%									
				03-01-19	365,000	365,000	5.200%									
				03-01-20	365,000	365,000	5.250%									
				03-01-21	365,000	365,000	5.300%									
				03-01-22	365,000	365,000	5.375%									
				03-01-23	365,000	365,000	5.375%									
				03-01-24	365,000	365,000	5.500%									
				03-01-25	365,000	365,000	5.625%									
				03-01-26	365,000	365,000	6.000%									
				03-01-27	365,000	365,000	6.000%									
				03-01-28	430,000	430,000	6.000%									

CITY OF OKLAHOMA CITY, OKLAHOMA
DEBT SERVICE FUND

STATEMENT OF BONDED DEBT
JULY 1, 2013 TO JUNE 30, 2014 AND REQUIREMENTS FOR FISCAL YEAR BEGINNING JULY 1, 2014

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 6/30/2014	# YRS RUN	FOR REQUIREMENTS 2014-15	FOR INTEREST 2014-15	TOTAL LEVIES FOR PRINCIPAL TO 6-30-14	BONDS PAID TO 6/30/2013 (000)	BONDS MATURED 2013-14 (000)	RESERVE FOR BOND RETIREMENT 6/30/2014	RESERVE FOR INTEREST RETIREMENT 6/30/2014
Combined Purpose 2009 GO	04-01-09	03-01	20	03-01-11	2,500,000	2,500,000	4.000%		5	2,500,000	1,431,617	15,000,000	7,500	2,500	2,500,000	1,634,946
	03-01-29	& 09-01		03-01-12	2,500,000	2,500,000	4.000%									
				03-01-13	2,500,000	2,500,000	3.000%									
				03-01-14	2,500,000	2,500,000	3.000%									
				03-01-15	2,500,000	2,500,000	3.000%									
				03-01-16	2,500,000	2,500,000	4.000%									
				03-01-17	2,500,000	2,500,000	4.000%									
				03-01-18	2,500,000	2,500,000	4.000%									
				03-01-19	2,500,000	2,500,000	4.000%									
				03-01-20	2,500,000	2,500,000	4.000%									
				03-01-21	2,500,000	2,500,000	4.000%									
				03-01-22	2,500,000	2,500,000	4.000%									
				03-01-23	2,500,000	2,500,000	4.000%									
				03-01-24	2,500,000	2,500,000	4.000%									
				03-01-25	2,500,000	2,500,000	4.125%									
				03-01-26	2,500,000	2,500,000	4.250%									
				03-01-27	2,500,000	2,500,000	4.250%									
				03-01-28	2,500,000	2,500,000	4.500%									
				03-01-29	2,485,000	2,485,000	4.500%									
Combined Purpose 2010 GO	03-01-10	03-01	20	03-01-12	3,395,000	3,395,000	2.000%		4	3,395,000	2,019,454	16,975,000	6,790	3,395	3,395,000	2,372,817
	03-01-30	& 09-01		03-01-13	3,395,000	3,395,000	2.000%									
				03-01-14	3,395,000	3,395,000	2.000%									
				03-01-15	3,395,000	3,395,000	5.000%									
				03-01-16	3,395,000	3,395,000	3.000%									
				03-01-17	3,395,000	3,395,000	3.000%									
				03-01-18	3,395,000	3,395,000	4.000%									
				03-01-19	3,395,000	3,395,000	4.000%									
				03-01-20	3,395,000	3,395,000	4.000%									
				03-01-21	3,395,000	3,395,000	4.000%									
				03-01-22	3,395,000	3,395,000	4.000%									
				03-01-23	3,395,000	3,395,000	4.000%									
				03-01-24	3,395,000	3,395,000	4.000%									
				03-01-25	3,395,000	3,395,000	4.000%									
				03-01-26	3,395,000	3,395,000	4.000%									
				03-01-27	3,395,000	3,395,000	4.000%									
				03-01-28	3,395,000	3,395,000	4.000%									
				03-01-29	3,395,000	3,395,000	4.000%									
				03-01-30	3,310,000	3,310,000	4.000%									

CITY OF OKLAHOMA CITY, OKLAHOMA
DEBT SERVICE FUND

STATEMENT OF BONDED DEBT
JULY 1, 2013 TO JUNE 30, 2014 AND REQUIREMENTS FOR FISCAL YEAR BEGINNING JULY 1, 2014

TITLE OF BOND	DATE OF ISSUE/ MATURITY	DATE COUPONS TAX MATURE	#	DATE FIRST/ LAST MATURITY	AMOUNT	AMOUNT ORIGINAL ISSUE	RATE OF INTEREST	BONDS OUTSTANDING 6/30/2014	# YRS RUN	2014-15 REQUIREMENTS FOR PRINCIPAL	2014-15 REQUIREMENTS FOR INTEREST	TOTAL LEVIES FOR PRINCIPAL TO 6-30-14	BONDS PAID TO 6/30/2013 (000)	BONDS MATURED 2013-14 (000)	RESERVE FOR BOND RETIREMENT 6/30/2014	RESERVE FOR INTEREST RETIREMENT 6/30/2014
Economic & Community Development 2010 GOLT	03-01-10	03-01	20	03-01-12	1,530,000	1,530,000	3.000%	4	1,530,000	1,111,306	7,650,000	3,060	1,530	1,530,000	1,270,640	
	03-01-13	03-01	20	03-01-13	1,530,000	1,530,000	3.000%									
	03-01-14	03-01	20	03-01-14	1,530,000	1,530,000	3.500%									
	03-01-15	03-01	20	03-01-15	1,530,000	1,530,000	4.000%									
	03-01-16	03-01	20	03-01-16	1,530,000	1,530,000	4.000%									
	03-01-17	03-01	20	03-01-17	1,530,000	1,530,000	4.250%									
	03-01-18	03-01	20	03-01-18	1,530,000	1,530,000	4.500%									
	03-01-19	03-01	20	03-01-19	1,530,000	1,530,000	4.500%									
	03-01-20	03-01	20	03-01-20	1,530,000	1,530,000	4.600%									
	03-01-21	03-01	20	03-01-21	1,530,000	1,530,000	4.750%									
	03-01-22	03-01	20	03-01-22	1,530,000	1,530,000	4.750%									
	03-01-23	03-01	20	03-01-23	1,530,000	1,530,000	4.750%									
	03-01-24	03-01	20	03-01-24	1,530,000	1,530,000	4.750%									
	03-01-25	03-01	20	03-01-25	1,530,000	1,530,000	5.125%									
	03-01-26	03-01	20	03-01-26	1,530,000	1,530,000	5.250%									
	03-01-27	03-01	20	03-01-27	1,530,000	1,530,000	5.375%									
	03-01-28	03-01	20	03-01-28	1,530,000	1,530,000	5.500%									
	03-01-29	03-01	20	03-01-29	1,530,000	1,530,000	5.500%									
	03-01-30	03-01	20	03-01-30	1,460,000	1,460,000	5.625%									
Combined Purpose 2011 GO	03-01-11	03-01	20	03-01-13	2,265,000	2,265,000	5.000%	3	2,265,000	1,540,790	9,060,000	2,265	2,265	2,265,000	1,767,968	
	03-01-14	03-01	20	03-01-14	2,265,000	2,265,000	5.000%									
	03-01-15	03-01	20	03-01-15	2,265,000	2,265,000	4.000%									
	03-01-16	03-01	20	03-01-16	2,265,000	2,265,000	4.000%									
	03-01-17	03-01	20	03-01-17	2,265,000	2,265,000	4.375%									
	03-01-18	03-01	20	03-01-18	2,265,000	2,265,000	5.000%									
	03-01-19	03-01	20	03-01-19	2,265,000	2,265,000	5.000%									
	03-01-20	03-01	20	03-01-20	2,265,000	2,265,000	5.250%									
	03-01-21	03-01	20	03-01-21	2,265,000	2,265,000	4.000%									
	03-01-22	03-01	20	03-01-22	2,265,000	2,265,000	4.000%									
	03-01-23	03-01	20	03-01-23	2,265,000	2,265,000	4.000%									
	03-01-24	03-01	20	03-01-24	2,265,000	2,265,000	4.000%									
	03-01-25	03-01	20	03-01-25	2,265,000	2,265,000	4.000%									
	03-01-26	03-01	20	03-01-26	2,265,000	2,265,000	4.000%									
	03-01-27	03-01	20	03-01-27	2,265,000	2,265,000	4.000%									
	03-01-28	03-01	20	03-01-28	2,265,000	2,265,000	4.100%									
	03-01-29	03-01	20	03-01-29	2,265,000	2,265,000	4.200%									
	03-01-30	03-01	20	03-01-30	2,265,000	2,265,000	4.250%									
	03-01-31	03-01	20	03-01-31	2,230,000	2,230,000	4.250%									

CITY OF OKLAHOMA CITY, OKLAHOMA
 DEBT SERVICE FUND
 STATEMENT OF BONDED DEBT
 JULY 1, 2013 TO JUNE 30, 2014 AND REQUIREMENTS FOR FISCAL YEAR BEGINNING JULY 1, 2014

TITLE OF BOND	DATE OF ISSUE/ MATURITY	DATE COUPONS TAX MATURE YRS	# FIRST/ LAST MATURITY	AMOUNT	AMOUNT ORIGINAL ISSUE	RATE OF INTEREST	BONDS OUTSTANDING 6/30/2014	# YRS RUN	FOR PRINCIPAL	REQUIREMENTS FOR 2014-15	FOR INTEREST	TOTAL LEVIES FOR PRINCIPAL TO 6-30-14	BONDS PAID TO 6/30/2013 (000)	BONDS MATURED 2013-14 (000)	RESERVE FOR BOND RETIREMENT 6/30/2014	RESERVE FOR INTEREST RETIREMENT 6/30/2014
Combined Purpose 2012 GO	04-01-12	03-01	18	2,780,000	2,780,000	5.000%	2,780,000	2	2,780,000	2,154,817	5,560,000	0	0	2,780,000	2,485,933	
	03-01-12	& 09-01	03-01-16	2,780,000	2,780,000	5.000%	2,780,000									
			03-01-17	2,780,000	2,780,000	4.000%	2,780,000									
			03-01-18	2,780,000	2,780,000	4.000%	2,780,000									
			03-01-19	2,780,000	2,780,000	5.000%	2,780,000									
			03-01-20	2,780,000	2,780,000	5.000%	2,780,000									
			03-01-21	2,780,000	2,780,000	5.000%	2,780,000									
			03-01-22	2,780,000	2,780,000	4.000%	2,780,000									
			03-01-23	2,780,000	2,780,000	4.000%	2,780,000									
			03-01-24	2,780,000	2,780,000	4.000%	2,780,000									
			03-01-25	2,780,000	2,780,000	4.000%	2,780,000									
			03-01-26	2,780,000	2,780,000	4.000%	2,780,000									
			03-01-27	2,780,000	2,780,000	5.000%	2,780,000									
			03-01-28	2,780,000	2,780,000	5.000%	2,780,000									
			03-01-29	2,780,000	2,780,000	5.000%	2,780,000									
			03-01-30	2,780,000	2,780,000	5.000%	2,780,000									
			03-01-31	2,780,000	2,780,000	5.000%	2,780,000									
			03-01-32	2,740,000	2,740,000	5.000%	2,740,000									
Refunding 2012	01-11-12	03-01	13	1,705,000	8,655,000	0.300%	2	2	9,780,000	2,493,400	35,030,000	1,705	9,135	7,460,000	2,990,458	
	03-01-25	& 09-01	03-01-13	6,950,000	9,135,000	2.000%										
			03-01-14	1,520,000	7,615,000	4.000%										
			03-01-15	2,325,000	7,460,000	2.000%										
			03-01-15	5,135,000	9,780,000	2.000%										
			03-01-16	2,500,000	9,780,000	2.000%										
			03-01-16	7,280,000	9,660,000	2.000%										
			03-01-17	475,000	7,110,000	2.000%										
			03-01-17	9,185,000	7,110,000	2.000%										
			03-01-18	1,010,000	7,025,000	2.000%										
			03-01-19	6,100,000	6,485,000	2.000%										
			03-01-19	1,910,000	5,000%											
			03-01-20	5,115,000	6,485,000	2.000%										
			03-01-20	1,275,000	5,000%											
			03-01-21	5,210,000	4,570,000	5.000%										
			03-01-21	4,570,000	4,495,000	5.000%										
			03-01-22	4,495,000	3,240,000	5.000%										
			03-01-23	3,240,000	1,850,000	5.000%										
			03-01-24	1,850,000	645,000	5.000%										
			03-01-25	645,000	645,000	5.000%										

CITY OF OKLAHOMA CITY, OKLAHOMA
 DEBT SERVICE FUND
 STATEMENT OF BONDED DEBT
 JULY 1, 2013 TO JUNE 30, 2014 AND REQUIREMENTS FOR FISCAL YEAR BEGINNING JULY 1, 2014

TITLE OF BOND	DATE OF ISSUE/MATURITY	COUPONS TAX MATURE YRS	#	DATE LAST MATURITY	AMOUNT	AMOUNT ORIGINAL ISSUE	RATE OF INTEREST	BONDS OUTSTANDING 6/30/2014	# YRS RUN	2014-15 REQUIREMENTS		TOTAL LEVIES FOR PRINCIPAL TO 6-30-14	BONDS PAID TO 6/30/2013 (000)	BONDS MATURED 2013-14 (000)	RESERVE FOR BOND RETIREMENT 6/30/2014	RESERVE FOR INTEREST RETIREMENT 6/30/2014
										FOR PRINCIPAL	FOR INTEREST					
Combined Purpose 2013 GO	03-01-13	03-01 & 09-01	18	03-01-15	4,740,000	4,740,000	4.000%	4,740,000	1	4,740,000	2,954,230	9,480,000	0	0	4,740,000	3,407,133
	03-01-16			03-01-16	4,740,000	4,740,000	4.000%	4,740,000								
	03-01-17			03-01-17	4,740,000	4,740,000	4.000%	4,740,000								
	03-01-18			03-01-18	4,740,000	4,740,000	4.000%	4,740,000								
	03-01-19			03-01-19	4,740,000	4,740,000	4.000%	4,740,000								
	03-01-20			03-01-20	4,740,000	4,740,000	4.000%	4,740,000								
	03-01-21			03-01-21	4,740,000	4,740,000	4.000%	4,740,000								
	03-01-22			03-01-22	4,740,000	4,740,000	4.000%	4,740,000								
	03-01-23			03-01-23	4,740,000	4,740,000	4.000%	4,740,000								
	03-01-24			03-01-24	4,740,000	4,740,000	4.000%	4,740,000								
	03-01-25			03-01-25	4,740,000	4,740,000	2.500%	4,740,000								
	03-01-26			03-01-26	4,740,000	4,740,000	2.750%	4,740,000								
	03-01-27			03-01-27	4,740,000	4,740,000	3.000%	4,740,000								
	03-01-28			03-01-28	4,740,000	4,740,000	3.000%	4,740,000								
	03-01-29			03-01-29	4,740,000	4,740,000	3.000%	4,740,000								
	03-01-30			03-01-30	4,740,000	4,740,000	3.000%	4,740,000								
	03-01-31			03-01-31	4,740,000	4,740,000	3.000%	4,740,000								
	03-01-32			03-01-32	4,740,000	4,740,000	3.200%	4,740,000								
	03-01-33			03-01-33	4,680,000	4,680,000	3.250%	4,680,000								
Combined Purpose 2014 GO	01-11-12	03-01 & 09-01	13	03-01-16	4,855,000	4,855,000	2.000%	4,855,000	0	4,855,000	7,193,550	4,855,000	0	0	0	0
	03-01-17			03-01-17	4,855,000	4,855,000	3.000%	4,855,000								
	03-01-18			03-01-18	4,855,000	4,855,000	3.000%	4,855,000								
	03-01-19			03-01-19	4,855,000	4,855,000	4.000%	4,855,000								
	03-01-20			03-01-20	4,855,000	4,855,000	4.000%	4,855,000								
	03-01-21			03-01-21	4,855,000	4,855,000	4.000%	4,855,000								
	03-01-22			03-01-22	4,855,000	4,855,000	5.000%	4,855,000								
	03-01-23			03-01-23	4,855,000	4,855,000	5.000%	4,855,000								
	03-01-24			03-01-24	4,855,000	4,855,000	5.000%	4,855,000								
	03-01-25			03-01-25	4,855,000	4,855,000	3.000%	4,855,000								
	03-01-26			03-01-26	4,855,000	4,855,000	3.000%	4,855,000								
	03-01-27			03-01-27	4,855,000	4,855,000	3.000%	4,855,000								
	03-01-28			03-01-28	4,855,000	4,855,000	3.250%	4,855,000								
	03-01-29			03-01-29	4,855,000	4,855,000	4.000%	4,855,000								
	03-01-30			03-01-30	4,855,000	4,855,000	4.000%	4,855,000								
	03-01-31			03-01-31	4,855,000	4,855,000	4.000%	4,855,000								
	03-01-32			03-01-32	4,855,000	4,855,000	4.000%	4,855,000								
	03-01-33			03-01-33	4,855,000	4,855,000	4.000%	4,855,000								
	03-01-34			03-01-34	4,795,000	4,795,000	4.000%	4,795,000								

CITY OF OKLAHOMA CITY, OKLAHOMA
DEBT SERVICE FUND

Schedule C-5

STATEMENT OF BONDED DEBT
JULY 1, 2013 TO JUNE 30, 2014 AND REQUIREMENTS FOR FISCAL YEAR BEGINNING JULY 1, 2014

TITLE OF BOND	DATE OF ISSUE/ MATURITY	DATE COUPONS TAX MATURE YRS	#	DATE FIRST/ LAST MATURITY	AMOUNT	AMOUNT ORIGINAL ISSUE	RATE OF INTEREST	BONDS OUTSTANDING 6/30/2014	# YRS RUN	REQUIREMENTS FOR PRINCIPAL	INTEREST FOR 6-30-14	TOTAL LEVIES FOR PRINCIPAL TO 6-30-14	BONDS PAID TO 6/30/2013 (000)	BONDS MATURED 2013-14 (000)	RESERVE FOR BOND RETIREMENT 6/30/2014	RESERVE FOR INTEREST RETIREMENT 6/30/2014
Economic & Community Development 2014 GOVT	03-01-16	03-01 & 09-01	18	03-01-16	790,000	790,000	2.000%	790,000	0	790,000	1,087,278	790,000	0	0	0	0
				03-01-17	790,000	790,000	2.000%	790,000								
				03-01-18	790,000	790,000	2.000%	790,000								
				03-01-19	790,000	790,000	2.000%	790,000								
				03-01-20	790,000	790,000	3.000%	790,000								
				03-01-21	790,000	790,000	3.000%	790,000								
				03-01-22	790,000	790,000	3.000%	790,000								
				03-01-23	790,000	790,000	4.000%	790,000								
				03-01-24	790,000	790,000	4.000%	790,000								
				03-01-25	790,000	790,000	3.500%	790,000								
				03-01-26	790,000	790,000	3.650%	790,000								
				03-01-27	790,000	790,000	3.800%	790,000								
				03-01-28	790,000	790,000	3.950%	790,000								
				03-01-29	790,000	790,000	4.200%	790,000								
				03-01-30	790,000	790,000	4.200%	790,000								
				03-01-31	790,000	790,000	4.400%	790,000								
				03-01-32	790,000	790,000	4.400%	790,000								
				03-01-33	790,000	790,000	4.550%	790,000								
				03-01-34	780,000	780,000	4.550%	780,000								
TOTAL					889,085,000	663,575,000		53,340,000		30,258,419	291,435,000	173,015	43,070	47,860,000	22,359,154	
Bonds Due Fiscal Year 2014-15					\$47,860,000											
Interest Due Fiscal Year 2014-15					\$27,713,245											

CITY OF OKLAHOMA CITY, OKLAHOMA
DEBT SERVICE FUND
STATEMENT OF JUDGMENT INDEBTEDNESS
JULY 1, 2013 TO JUNE 30, 2014 AND REQUIREMENTS FOR FISCAL YEAR BEGINNING JULY 1, 2014
PREPAID FROM DEBT SERVICE FUND

#	JUDGMENT CREDITOR NAME	CASE NUMBER	JUDGMENT AMOUNT	REMAINING BALANCE	PAYMENT TO BE MADE 2014-15 PRINCIPAL	INTEREST	INTEREST PERIOD TO
							1/31/2015
@	Kevin Smith	CJ-2006-4423	7,802.90	7,802.90	2,600.97	2,089.69	March 14, 2010
#	Russell Ray Carlton	CV-2013-1380	19,541.50	19,541.50	6,513.83	1,656.82	July 1, 2013
#	Braydon Layton	CV-2013-1381	11,409.00	11,409.00	3,803.00	967.31	July 1, 2013
#	Ester Alexander	CJ-2013-3701	3,738.01	3,738.01	1,246.00	316.36	July 2, 2013
#	Wanda Austin	CJ-2013-3544	1,309.00	1,309.00	436.33	110.58	July 3, 2013
#	Robert Kanary	CJ-2013-3754	995.99	995.99	332.00	83.84	July 5, 2013
#	Brittany Strohm	CJ-2013-3755	1,347.56	1,347.56	449.19	112.82	July 8, 2013
#	Mitzi Weir	CJ-2013-3753	918.39	918.39	306.13	76.75	July 9, 2013
#	Jimmy Lee Hatfield	CV-2013-1409	12,920.00	12,920.00	4,306.67	1,079.70	July 9, 2013
#	Katherine Gannon	CJ-2013-3863	951.84	951.84	317.28	79.25	July 11, 2013
#	Josefina Rodriguez	CJ-2013-3864	5,672.55	5,672.55	1,890.85	472.32	July 11, 2013
#	Deborah A. Dinnaggio	CV-2013-1458	30,000.00	30,000.00	10,000.00	2,493.37	July 12, 2013
#	Ryan Reeves	CV-2013-1457	10,659.00	10,659.00	3,553.00	885.89	July 12, 2013
#	Christopher Holden	CJ-2013-3887	4,207.25	4,207.25	1,402.42	347.76	July 15, 2013
#	Robert Boone	CJ-2013-3888	1,759.15	1,759.15	586.38	145.40	July 15, 2013
#	Juana Sianez	CJ-2013-3957	8,000.00	8,000.00	2,666.67	660.03	July 16, 2013
#	Melissa R. Jackson	CJ-2013-4057	52,000.00	52,000.00	17,333.33	4,274.42	July 18, 2013
#	Martha Lezama	CJ-2013-3956	2,598.92	2,598.92	866.31	212.05	July 22, 2013
#	Rayette Michelle Santillan	CJ-2010-2332	10,000.00	10,000.00	3,333.33	811.36	July 25, 2013
#	Richard A. Naff	CV-2013-1563	14,360.00	14,360.00	4,786.67	1,165.12	July 25, 2013
#	James Ryan Woodard	CV-2013-1564	18,653.25	18,653.25	6,217.75	1,513.46	July 25, 2013
#	Joe B. Smart	CV-2013-1565	24,225.00	24,225.00	8,075.00	1,965.53	July 25, 2013
#	Diana Biggers	CJ-2013-4160	1,098.00	1,098.00	366.00	88.92	July 26, 2013
#	Donna Nutter	CJ-2013-4190	1,865.76	1,865.76	621.92	150.25	July 29, 2013
#	Roger Farrer	CJ-2013-4192	780.00	780.00	260.00	62.81	July 29, 2013
#	Dylan Ward	CJ-2013-4191	1,000.00	1,000.00	333.33	80.22	July 31, 2013
#	Betta Mora	CJ-2013-4214	2,090.00	2,090.00	696.67	167.67	July 31, 2013
#	SBC dba AT&T	CJ-2013-4261A	1,603.81	1,603.81	534.60	127.45	August 5, 2013
#	Antonio McKinney	CJ-2013-4262	804.94	804.94	268.31	63.96	August 5, 2013
#	Michael Lee Fleming	CV-2013-1610	16,698.00	16,698.00	5,566.00	1,326.89	August 5, 2013
#	Rayford Gurley	CJ-2013-4226	6,558.72	6,558.72	2,186.24	519.19	August 7, 2013
#	Bryce Brent	CV-2013-1714	24,500.00	24,500.00	8,166.67	1,920.80	August 12, 2013
#	Pam Parrish	CJ-2013-4443	5,804.13	5,804.13	1,934.71	452.40	August 15, 2013

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#	JUDGMENT CREDITOR NAME	CASE NUMBER	JUDGMENT AMOUNT	REMAINING BALANCE	PAYMENT TO BE MADE PRINCIPAL	INTEREST 2014-15	INTEREST PERIOD TO 1/31/2015
#	Stephanie Megan Parks	CV-2013-1772	28,896.00	28,896.00	9,632.00	2,230.31	August 20, 2013
#	Raymond Newton	CV-2013-1773	16,150.00	16,150.00	5,383.33	1,246.52	August 20, 2013
#	Gerald McClure	CV-2013-1774	27,647.50	27,647.50	9,215.83	2,133.95	August 20, 2013
#	David Erits	CJ-2013-4502	2,797.59	2,797.59	932.53	215.50	August 21, 2013
#	Theodore Allen Davis	CV-2013-1794	7,500.00	7,500.00	2,500.00	576.60	August 22, 2013
#	Jeffrey Hunter	CJ-2013-4591	8,384.70	8,384.70	2,794.90	643.34	August 23, 2013
#	David Fields	CV-2013-1803	17,765.00	17,765.00	5,921.67	1,354.97	August 26, 2013
#	Jesse Butts	CV-2013-1804	11,659.00	11,659.00	3,886.33	889.26	August 26, 2013
#	Timothy Campbell	CV-2013-1805	14,212.00	14,212.00	4,737.33	1,083.98	August 26, 2013
#	Charise Frazier	CJ-2013-4592	1,598.53	1,598.53	532.84	121.44	August 28, 2013
#	Deanna Thomason	CJ-2013-4589	850.00	850.00	283.33	64.31	August 30, 2013
#	OG&E	CJ-2013-4734	1,755.05	1,755.05	585.02	132.79	August 30, 2013
#	Dennis Blubaugh	CJ-2013-4735	1,368.04	1,368.04	456.01	103.51	August 30, 2013
#	Jurden Brown	CV-2013-1888	16,150.00	16,150.00	5,383.33	1,212.15	September 3, 2013
#	Ryan Strader	CV-2013-1889	45,220.00	45,220.00	15,073.33	3,394.03	September 3, 2013
#	Oklahoma Press Association	CJ-2013-5108	15,753.00	15,753.00	5,251.00	1,158.41	September 13, 2013
#	Heather Vernon	CJ-2013-5110	1,688.69	1,688.69	562.90	124.18	September 13, 2013
#	Christina Miller	CJ-2013-5112	1,243.56	1,243.56	414.52	91.45	September 13, 2013
#	SBC dba AT&T	CJ-2013-5113	1,006.39	1,006.39	335.46	74.01	September 13, 2013
#	Producers Cooperative Oil Mill	CJ-2013-5115	24,960.00	24,960.00	8,320.00	1,835.46	September 13, 2013
#	Cox Cable	CJ-2013-5109	2,929.45	2,929.45	976.48	213.19	September 18, 2013
#	Cox Cable	CJ-2013-5111	2,039.75	2,039.75	679.92	148.44	September 18, 2013
#	Henh Chuong	CJ-2013-5114	1,031.51	1,031.51	343.84	75.07	September 18, 2013
#	Taidie Hughes	CJ-2013-5210	1,625.00	1,625.00	541.67	117.77	September 20, 2013
#	Zachary Gales	CJ-2013-5288	1,715.44	1,715.44	571.81	123.02	September 25, 2013
#	Marcy Droke	CV-2013-2068	17,765.00	17,765.00	5,921.67	1,260.46	September 30, 2013
#	Melvin L. Nickelberry	CV-2013-2069	32,300.00	32,300.00	10,766.67	2,291.74	September 30, 2013
#	James Barton	CV-2013-2070	13,501.40	13,501.40	4,500.47	957.95	September 30, 2013
#	Micael Chandler	CJ-2013-5289	1,853.85	1,853.85	617.95	130.97	October 2, 2013
#	Quik Print	CJ-2013-5464	23,600.00	23,600.00	7,866.67	1,649.35	October 7, 2013
#	Jeffrey Gilleland	CV-2013-2106	31,088.75	31,088.75	10,362.92	2,168.00	October 8, 2013
#	Jay Barnett	CV-2013-2137	16,900.00	16,900.00	5,633.33	1,163.12	October 14, 2013
#	Kathryn Henderson	CV-2013-2138	14,212.00	14,212.00	4,737.33	978.12	October 14, 2013

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#	JUDGMENT CREDITOR NAME	CASE NUMBER	JUDGMENT AMOUNT	REMAINING BALANCE	PAYMENT TO BE MADE 2014-15 PRINCIPAL	INTEREST	INTEREST
							PERIOD TO 1/31/2015
	Samuel McBride	CV-2013-2139	12,920.00	12,920.00	4,306.67	889.20	October 14, 2013
	SBC dba AT&T	CJ-2013-5641	1,032.38	1,032.38	344.13	70.74	October 16, 2013
	SBC dba AT&T	CJ-2013-5642	23,600.00	23,600.00	7,866.67	1,609.89	October 18, 2013
	SBC dba AT&T	CJ-2013-5693	23,600.00	23,600.00	7,866.67	1,609.89	October 18, 2013
	Mary Kutty Samuel	CJ-2013-5754	31,000.00	31,000.00	10,333.33	2,100.55	October 21, 2013
	The Commons Homeowners Association	CJ-2013-5643	909.36	909.36	303.12	61.34	October 23, 2013
	Aaron Rosales	CJ-2013-5694	927.09	927.09	309.03	62.54	October 23, 2013
	Holly Berry	CJ-2013-5695	1,218.36	1,218.36	406.12	82.19	October 23, 2013
	Bryan Guzman	CJ-2013-5753	2,652.76	2,652.76	884.25	178.94	October 23, 2013
	Shirley Pugh	CJ-2013-5755	3,725.00	3,725.00	1,241.67	251.27	October 23, 2013
	H&E Equipment Services	CJ-2013-5756	8,979.00	8,979.00	2,993.00	605.68	October 23, 2013
#	Brandon M. Rogers	CV-2013-2283	23,821.25	23,821.25	7,940.42	1,585.15	October 29, 2013
#	Janna Carol West	CV-2013-2284	32,865.25	32,865.25	10,955.08	2,186.97	October 29, 2013
	Josephine Nambota	CJ-2013-5840	890.30	890.30	296.77	58.84	November 1, 2013
	Enclave Homeowners Association	CJ-2013-5843	2,200.00	2,200.00	733.33	145.39	November 1, 2013
	Lola Shepard Trust	CJ-2013-5967	927.50	927.50	309.17	61.30	November 1, 2013
	SBC dba AT&T	CJ-2013-6027	23,700.00	23,700.00	7,900.00	1,555.47	November 4, 2013
#	Jeffrey White	CV-2013-2323	15,988.50	15,988.50	5,329.50	1,049.35	November 4, 2013
#	Walter Hawkins	CV-2013-2324	12,297.25	12,297.25	4,099.08	807.09	November 4, 2013
	Tasia Stone	CJ-2013-5839	1,100.00	1,100.00	366.67	71.86	November 6, 2013
	Elizabeth Rennert	CJ-2013-5966	1,492.58	1,492.58	497.53	97.05	November 8, 2013
#	Kyle Davis	CV-2013-2384	20,380.00	20,380.00	6,793.33	1,312.79	November 12, 2013
	OG&E	CJ-2013-6176	2,281.44	2,281.44	760.48	146.61	November 13, 2013
	Richard Stiner	CJ-2013-6283	3,364.10	3,364.10	1,121.37	213.63	November 18, 2013
	Patricia Worthington	CJ-2013-6284	7,242.13	7,242.13	2,414.04	459.90	November 18, 2013
	Leland Mersman	CJ-2013-6285	7,453.53	7,453.53	2,484.51	473.32	November 18, 2013
	Keith Stewart	CJ-2013-6286	16,000.00	16,000.00	5,333.33	1,016.05	November 18, 2013
	Larry Leisy	CV-2013-2412	11,659.00	11,659.00	3,886.33	740.39	November 18, 2013
#	Joel Kintsel	CJ-2013-6287	2,800.00	2,800.00	933.33	176.96	November 20, 2013
	Andrea Rickman	CJ-2013-6391	5,000.00	5,000.00	1,666.67	315.24	November 21, 2013
	Bricktown Entertainment						
	Center Owner's Association	CJ-2013-6392	8,048.69	8,048.69	2,682.90	507.45	November 21, 2013
	Masterston Properties	CJ-2013-6175	23,302.05	23,302.05	7,767.35	1,451.42	November 26, 2013

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							1/31/2015
	Enrique Cosme	CJ-2013-6534	7,292.11	7,292.11	2,430.70	447.56	December 2, 2013
#	Timothy Adams	CV-2013-2465	30,362.00	30,362.00	10,120.67	1,863.48	December 2, 2013
#	Corey Eugene Noonan	CV-2013-2466	20,429.75	20,429.75	6,809.92	1,253.88	December 2, 2013
#	Hobert Lee Boggs	CV-2013-2558	58,200.00	58,200.00	19,400.00	3,439.34	December 17, 2013
#	Gregory Joseph Foust	CV-2013-2559	19,380.00	19,380.00	6,460.00	1,145.26	December 17, 2013
#	Jimmy Berousek	CJ-2013-6812	1,770.50	1,770.50	590.17	103.82	December 20, 2013
#	James Max Watson	CV-2013-2611	14,450.00	14,450.00	4,816.67	834.16	December 26, 2013
#	Kevin Elkins	CJ-2013-7023	1,439.17	1,439.17	479.72	81.99	December 31, 2013
#	Linda Faulkner	CJ-2013-7024	1,731.42	1,731.42	577.14	98.37	January 3, 2014
#	Maurice Harrison	CJ-2013-7025	2,242.19	2,242.19	747.40	127.39	January 3, 2014
#	SBC dba AT&T	CJ-2013-7022	2,745.04	2,745.04	915.01	155.96	January 7, 2014
#	Clifford Cornish	CJ-2014-64	1,689.41	1,689.41	563.14	95.98	January 7, 2014
#	Maria Atkinson	CJ-2014-66	25,621.00	25,621.00	8,540.33	1,455.66	January 7, 2014
#	OG&E	CJ-2014-62	1,640.59	1,640.59	546.86	93.21	January 8, 2014
#	Mallory Hoyde	CJ-2014-63	2,372.37	2,372.37	790.79	134.79	January 8, 2014
#	I Buy Investments, LLC	CJ-2014-65	4,600.00	4,600.00	1,533.33	261.35	January 8, 2014
#	Flintco, LLC	CJ-2014-103	57,158.77	57,158.77	19,052.92	3,247.48	January 10, 2014
#	Ted Glover	CV-2014-53	18,765.00	18,765.00	6,255.00	1,066.13	January 14, 2014
#	Brian Hurst	CV-2014-54	20,380.00	20,380.00	6,793.33	1,157.89	January 14, 2014
#	Guillermo Viveros	CJ-2014-243	2,733.03	2,733.03	911.01	155.28	January 15, 2014
#	Thang Nguyen	CJ-2014-30	1,493.50	1,493.50	497.83	84.85	January 15, 2014
#	Cox Cable	CJ-2014-67	1,090.93	1,090.93	363.64	61.98	January 15, 2014
#	Jimmie Sperling	CJ-2014-375	2,093.35	2,093.35	697.78	118.93	January 23, 2014
#	McDonald Quist	CJ-2014-376	1,075.20	1,075.20	358.40	61.09	January 23, 2014
#	Gary Quick	CJ-2014-541	3,437.30	3,437.30	1,145.77	195.29	January 29, 2014
#	William Neighbors	CJ-2014-542	1,100.00	1,100.00	366.67	62.50	January 30, 2014
#	Thomas Terrell	CV-2014-169	6,575.61	6,575.61	2,191.87	373.59	February 4, 2014
#	Thomas Terrell	CV-2014-169	21,381.90	21,381.90	7,127.30	1,214.81	February 4, 2014
#	Thomas Terrell	CV-2014-169	7,042.49	7,042.49	2,347.50	400.12	February 4, 2014
#	Thomas Terrell	CV-2014-170	25,000.00	25,000.00	8,333.33	1,420.38	February 4, 2014
#	Lawrence Klein	CV-2014-171	15,840.00	15,840.00	5,280.00	899.95	February 4, 2014
#	Cassady G. Redd	CJ-2014-684	85,000.00	85,000.00	28,333.33	4,829.28	February 5, 2014
#	SBC dba AT&T	CJ-2014-683	11,489.36	11,489.36	3,829.79	652.77	February 6, 2014

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							PERIOD TO 1/31/2015
	Stephen Treadwell Jr.	CJ-2014-764	3,327.00	3,327.00	1,109.00	189.02	February 13, 2014
	Versateq, LLC	CJ-2014-853	1,280.11	1,280.11	426.70	72.73	February 13, 2014
	Desmond Weaver	SC-2013-19420	3,909.39	3,909.39	1,303.13	222.11	February 14, 2014
#	Ray A. Velez	CV-2014-277	16,150.00	16,150.00	5,383.33	917.56	February 18, 2014
#	Ray A. Velez	CV-2014-278	15,000.00	15,000.00	5,000.00	852.23	February 18, 2014
#	David McCuddy	CV-2014-320	17,150.00	17,150.00	5,716.67	974.38	February 25, 2014
#	OK-CA Investment Corporation	CJ-2013-3161	10,000.00	10,000.00	3,333.33	568.15	February 28, 2014
	Chris A. Jackson	CV-2014-376	19,000.00	19,000.00	6,333.33	1,079.49	March 4, 2014
	Richard Johnson	CJ-2014-1042	3,070.35	3,070.35	1,023.45	174.44	March 10, 2014
	Trisha Shannon	CJ-2014-1055	1,888.00	1,888.00	629.33	107.27	March 10, 2014
	Esther Rivera	CJ-2014-1323	22,600.00	22,600.00	7,533.33	1,284.02	March 10, 2014
	Martin Silva	CJ-2014-1470	1,837.31	1,837.31	612.44	104.39	March 14, 2014
	Patricia Thomas	CJ-2014-1471	4,538.63	4,538.63	1,512.88	257.86	March 14, 2014
#	Kim Gilleland	CV-2014-493	24,871.00	24,871.00	8,290.33	1,413.05	March 14, 2014
#	Larry Ponder	CV-2014-456	33,915.00	33,915.00	11,305.00	1,926.88	March 18, 2014
	Rachel Deveccio	CJ-2014-1675	6,755.08	6,755.08	2,251.69	383.79	March 26, 2014
	Bob Oros	CJ-2014-1676	5,456.00	5,456.00	1,818.67	309.98	March 26, 2014
	7-Eleven Stores	CJ-2014-1677	890.00	890.00	296.67	50.57	March 27, 2014
	Rebecca Bolene	CJ-2014-1777	3,013.74	3,013.74	1,004.58	171.23	March 31, 2014
#	Casey Carter	CV-2014-553	16,150.00	16,150.00	5,383.33	917.56	April 1, 2014
	Andrew Noaker	CJ-2014-1778	1,080.98	1,080.98	360.33	61.42	April 3, 2014
	Debbie Smith	CJ-2014-2049	829.46	829.46	276.49	47.13	April 10, 2014
	Danny Ortiz	CJ-2014-2050	1,245.00	1,245.00	415.00	70.73	April 10, 2014
	Tashana L. Holley	CJ-2014-2087	78,000.00	78,000.00	26,000.00	4,431.58	April 11, 2014
	Clint Wurth	CJ-2014-2088	864.41	864.41	288.14	49.11	April 14, 2014
#	Randal Vandiver	CV-2014-627	17,765.00	17,765.00	5,921.67	1,009.32	April 14, 2014
	City of Moore	CJ-2014-2089	843.28	843.28	281.09	47.91	April 16, 2014
	Tony Say	CJ-2014-2090	943.77	943.77	314.59	53.62	April 16, 2014
	Jack Boulware	CJ-2014-2225	1,000.00	1,000.00	333.33	56.82	April 21, 2014
	Gary Corn	CJ-2014-2227	1,600.00	1,600.00	533.33	90.90	April 21, 2014
#	Kurk McCormack	CV-2014-673	16,900.00	16,900.00	5,633.33	960.17	April 21, 2014
#	Patrick McCain	CV-2014-674	25,840.00	25,840.00	8,613.33	1,468.10	April 21, 2014
	Cox Cable	CJ-2014-2226	1,977.72	1,977.72	659.24	112.36	April 25, 2014

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							PERIOD TO /31/2015
	Melynn Van Helsdingen	CJ-2014-2228	16,942.45	16,942.45	5,647.48	962.59	April 25, 2014
#	Raymond Stuart	CV-2014-708	33,915.00	33,915.00	11,305.00	1,926.88	April 28, 2014
#	Patrick Parsons	CV-2014-709	16,900.00	16,900.00	5,633.33	960.17	April 28, 2014
#	Valerie Edwards	CV-2014-710	45,000.00	45,000.00	15,000.00	2,556.68	April 28, 2014
#	Lewis Barton	CV-2014-722	20,995.00	20,995.00	6,998.33	1,192.83	April 29, 2014
#	Edwin Barnhill	CV-2014-723	40,375.00	40,375.00	13,458.33	2,293.91	April 29, 2014
#	Karen Johnson	CV-2014-724	14,212.00	14,212.00	4,737.33	807.46	April 29, 2014
#	Lemaiyan Mutii	CV-2014-725	17,150.00	17,150.00	5,716.67	974.38	April 29, 2014
#	Cox Cable	CJ-2014-2462	954.99	954.99	318.33	54.26	May 2, 2014
#	SBC dba AT&T	CJ-2014-2464	1,062.00	1,062.00	354.00	60.34	May 2, 2014
#	Anna Wington	CJ-2014-2616	2,677.90	2,677.90	892.63	152.15	May 9, 2014
#	Joshua Gingrich	CJ-2014-2617	3,215.35	3,215.35	1,071.78	182.68	May 9, 2014
#	Sarah Butler	CJ-2014-2618	3,208.77	3,208.77	1,069.59	182.31	May 12, 2014
#	Mayra Chavez	CJ-2014-2881	768.61	768.61	256.20	43.67	May 20, 2014
#	Carzetta Threatts	CJ-2014-2877	22,000.00	22,000.00	7,333.33	1,249.93	May 21, 2014
#	Laura Borja	CJ-2014-2878	3,535.65	3,535.65	1,178.55	200.88	May 21, 2014
#	Ronald Overstreet	CJ-2014-2880	1,390.69	1,390.69	463.56	79.01	May 22, 2014
#	OG&E	CJ-2014-2879	2,910.91	2,910.91	970.30	165.38	May 27, 2014
#	OG&E	CJ-2014-3022	5,635.19	5,635.19	1,878.40	320.16	May 27, 2014
#	Robert E. McLaughlin	CJ-2014-3023	7,842.17	7,842.17	2,614.06	445.55	May 28, 2014
#	Midstate Traffic Control, Inc.	CJ-2014-2995	6,531.12	6,531.12	2,177.04	371.07	May 30, 2014
#	DeWayne Hall	CJ-2014-3142	5,192.25	5,192.25	1,730.75	295.00	June 3, 2014
#	Ricardo Cooper	CV-2014-1001	64,620.00	64,620.00	21,540.00	3,671.39	June 4, 2014
#	Sunny Pulipra	CJ-2014-3324	4,501.39	4,501.39	1,500.46	255.75	June 10, 2014
#	Andrew Montgomery	CJ-2014-3325	4,340.88	4,340.88	1,446.96	246.63	June 11, 2014
#	Robby Lee	CV-2014-1039	40,375.00	40,375.00	13,458.33	2,293.91	June 11, 2014
#	Robby Lee	CV-2014-1040	83,125.00	83,125.00	27,708.33	4,722.75	June 11, 2014
#	Arturo Baqueria	CV-2014-1041	19,380.00	19,380.00	6,460.00	1,101.08	June 11, 2014
#	Douglas Monson	CJ-2014-3326	2,317.00	2,317.00	772.33	131.64	June 12, 2014
#	Orlando Garza	CJ-2014-3327	7,259.51	7,259.51	2,419.84	412.45	June 13, 2014
#	Kristin Keith	CJ-2014-3328	1,122.27	1,122.27	374.09	63.76	June 13, 2014
#	Linda Miller	CV-2014-1058	20,465.28	20,465.28	6,821.76	1,162.74	June 16, 2014
#	Angela Mattice	CJ-2011-8679	2,500.00	2,500.00	833.33	142.04	June 19, 2014

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JULY 1, 2013 TO JUNE 30, 2014 AND REQUIREMENTS FOR FISCAL YEAR BEGINNING JULY 1, 2014

PREPAID FROM DEBT SERVICE FUND

#	JUDGMENT CREDITOR NAME	CASE NUMBER	JUDGMENT AMOUNT	REMAINING BALANCE	PAYMENT TO BE MADE 2014-15 PRINCIPAL	INTEREST	INTEREST PERIOD TO
							1/31/2015
Jennifer Dawn Rodgers	CV-2014-1081	15,633.20	15,633.20	5,211.07	888.20	June 19, 2014	
Shameka Kendrick	CJ-2013-7001	16,000.00	16,000.00	5,333.33	909.04	June 23, 2014	
Blake Cannady	CJ-2014-3625	3,380.70	3,380.70	1,126.90	192.07	June 26, 2014	
OKLAHOMA COUNTY JUDGMENTS			\$2,441,165.89	\$2,441,165.89	\$813,721.96	158,099.36	
A & K Properties, LLC	CJ-2010-1825	25,638.66	25,638.66	8,546.22	1,756.75	October 16, 2013	
Florence Straka Living Trust	CJ-2009-2634	51,600.00	51,600.00	17,200.00	3,496.40	October 21, 2013	
Christopher McDonough	CJ-2013-544L	65,000.00	65,000.00	21,666.67	3,692.98	January 15, 2014	
TOTAL JUDGMENTS			\$2,583,404.55	\$2,583,404.55	\$861,134.85	\$167,045.49	

CITY OF OKLAHOMA CITY, OKLAHOMA
DEBT SERVICE FUND
STATEMENT OF JUDGMENT INDEBTEDNESS
JULY 1, 2013 TO JUNE 30, 2014 AND REQUIREMENTS FOR FISCAL YEAR BEGINNING JULY 1, 2014
FIRST INSTALLMENT

#	JUDGMENT CREDITOR NAME	CASE NUMBER	JUDGMENT AMOUNT	PAYMENT MADE 2013-14		REMAINING BALANCE
				PRINCIPAL	INTEREST	
#	Russell Morland	CV-2012-1368	19,380.00	6,460.00	1,638.70	12,920.00
#	Rickey R. Frazier	CV-2012-1369	21,540.00	7,180.00	1,821.35	14,360.00
#	Philip Paz	CV-2012-1401	15,796.00	5,265.33	1,318.89	10,530.67
#	Billy Downs	CV-2012-1410	22,610.00	7,536.67	1,884.40	15,073.33
#	Albert Abbott	CV-2012-1411	28,215.00	9,405.00	2,351.54	18,810.00
#	Mark Gore	CV-2012-1412	16,552.80	5,517.60	1,379.57	11,035.20
#	Darold Malchaski	CJ-2012-4214	852.90	284.30	70.18	568.60
#	Charles Lavene	CV-2012-1477	75,020.00	25,006.67	6,172.84	50,013.33
#	Douglas Phipps	CV-2012-1476	19,380.00	6,460.00	1,594.64	12,920.00
#	Kenith Phea	CV-2012-1478	25,804.48	8,601.49	2,123.26	17,202.99
#	Marcus Evans	CV-2012-1479	24,225.00	8,075.00	1,993.30	16,150.00
#	ODOT, CMR Claims	CJ-2012-4395	1,897.50	632.50	155.56	1,265.00
#	Paula Falkenstein	CJ-2012-4329	810.05	270.02	66.41	540.03
#	Deborah Stanley	CJ-2012-4329	1,598.33	532.78	131.03	1,065.55
#	Paula Morgan	CV-2012-1536	13,426.60	4,475.53	1,090.53	8,951.07
#	Tuan Kiet	CJ-2012-4644	12,000.00	4,000.00	963.74	8,000.00
#	John Pierson	CJ-2012-4681	4,535.22	1,511.74	364.23	3,023.48
#	Joan Long	CJ-2012-4682	800.00	266.67	64.25	533.33
#	Hans Owens	CJ-2012-4919	1,265.91	421.97	100.32	843.94
#	Leland Mersman	CV-2012-1617	13,323.75	4,441.25	1,055.92	8,882.50
#	Leland Mersman	CV-2012-1618	12,435.50	4,145.17	985.52	8,290.33
#	Eunice Shepherd	CJ-2012-5034	1,696.31	565.44	133.92	1,130.87
#	Patricia Lunday	CJ-2012-4920	3,358.45	1,119.48	264.63	2,238.97
#	OG&E, CMR Claims	CJ-2012-4997	2,839.50	946.50	223.74	1,893.00
#	Kevin Jones	CJ-2012-5035	4,773.71	1,591.24	373.25	3,182.47
#	Tyrone Reece	CV-2012-1780	122,060.00	40,686.67	9,395.79	81,373.33
#	Alana Atkins	CJ-2012-5190	6,000.00	2,000.00	460.95	4,000.00
#	Terry Hill	CV-2012-1798	30,000.00	10,000.00	2,300.21	20,000.00
#	Ryan Dean	CJ-2012-5358	4,945.15	1,648.38	379.16	3,296.77
#	Larry Ponder	CJ-2012-5359	7,149.04	2,383.01	548.14	4,766.03
#	Roman Harris	CV-2012-1859	18,515.00	6,171.67	1,397.16	12,343.33
#	Patrick Hopkins	CV-2012-1905	39,490.00	13,163.33	2,914.10	26,326.67
#	Harvey Randle	CV-2012-1907	16,150.00	5,383.33	1,191.76	10,766.67

CITY OF OKLAHOMA CITY, OKLAHOMA
DEBT SERVICE FUND
STATEMENT OF JUDGMENT INDEBTEDNESS
JULY 1, 2013 TO JUNE 30, 2014 AND REQUIREMENTS FOR FISCAL YEAR BEGINNING JULY 1, 2014

FIRST INSTALLMENT

#	JUDGMENT CREDITOR NAME	CASE NUMBER	JUDGMENT AMOUNT	PAYMENT MADE 2013-14		REMAINING BALANCE
				PRINCIPAL	INTEREST	
	J2 Group, LLC	CV-2011-1925	979,000.00	326,333.33	72,095.34	652,666.67
	Jana Waterhouse	CJ-2012-5910	2,053.69	684.56	149.37	1,369.13
#	Timothy Townsend	CV-2012-2005	31,700.50	10,566.83	2,305.65	21,133.67
#	Keith McMurphy	CV-2012-2006	25,953.05	8,651.02	1,887.62	17,302.03
#	Lisa Rodriguez	CV-2012-2007	17,765.00	5,921.67	1,292.09	11,843.33
#	Christina Frantz	CV-2012-2008	52,773.00	17,591.00	3,838.30	35,182.00
	Andrea Webster	CJ-2012-5659	819.00	273.00	59.44	546.00
	Kathryn Vick	CJ-2012-5660	825.00	275.00	59.88	550.00
	Carol S. Merrill Living Trust	CJ-2012-5852	1,039.31	346.44	75.43	692.87
	Jessica Shell	CJ-2012-5853	778.07	259.36	56.47	518.71
	Gerald Voss	CJ-2012-5548	19,776.19	6,592.06	1,429.37	13,184.13
	Kerry Paparusi	CJ-2012-5933	1,777.92	592.64	128.50	1,185.28
	Dennis Duarte	CJ-2012-6449	5,556.00	1,852.00	401.57	3,704.00
#	James Lewallen	CV-2012-2088	29,531.70	9,843.90	2,116.57	19,687.80
	Hicham Salin	CJ-2012-5940	8,376.82	2,792.27	599.11	5,584.55
	SBC d/b/a AT&T	CJ-2012-6232	1,111.31	370.44	77.96	740.87
	Cory Chesnut	CJ-2012-6234	795.66	265.22	55.82	530.44
	Kendra Trotter	CV-2012-2177	851.08	283.69	59.19	567.39
	Elisa Fraire	CJ-2012-6436	2,500.57	833.52	172.77	1,667.05
#	Paul Newmark	CV-2012-2231	95,000.00	31,666.67	6,520.73	63,333.33
#	Timothy Edwards	CV-2012-2232	35,530.00	11,843.33	2,438.75	23,686.67
#	Michael Stoyanoski	CV-2012-2233	17,765.00	5,921.67	1,219.38	11,843.33
#	Robert Moore	CV-2012-2234	29,767.00	9,922.33	2,043.19	19,844.67
	Pamela Sue Honeysuckle Trust	CJ-2012-6233	975.00	325.00	66.33	650.00
	Harold Barse	CV-2012-2176	933.82	311.27	63.53	622.55
	Pablo Perez	CJ-2012-6447	1,450.05	483.35	97.99	966.70
#	Joey Freeland	CV-2012-2397	26,318.00	8,772.67	1,774.53	17,545.33
	SBC d/b/a AT&T	CJ-2012-6679	1,502.42	500.81	100.85	1,001.61
#	David Staples	CV-2012-2326	19,380.00	6,460.00	1,300.85	12,920.00
#	Gerald Ritter	CV-2012-2327	84,968.40	28,322.80	5,703.36	56,645.60
	SBC d/b/a AT&T	CJ-2012-6677	4,224.96	1,408.32	282.95	2,816.64
	SBC d/b/a AT&T	CJ-2012-6678	1,124.86	374.95	75.33	749.91
	SBC d/b/a AT&T	CJ-2012-6680	1,162.28	387.43	77.84	774.85

CITY OF OKLAHOMA CITY, OKLAHOMA
DEBT SERVICE FUND
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JULY 1, 2013 TO JUNE 30, 2014 AND REQUIREMENTS FOR FISCAL YEAR BEGINNING JULY 1, 2014
FIRST INSTALLMENT

#	JUDGMENT CREDITOR NAME	CASE NUMBER	JUDGMENT AMOUNT	PAYMENT MADE 2013-14		REMAINING BALANCE
				PRINCIPAL	INTEREST	
	Rick Knight	CV-2011-1926	7,000.00	2,333.33	464.56	4,666.67
#	Janey Harrison	CV-2012-2512	19,880.00	6,626.67	1,298.25	13,253.33
#	William Deshield	CV-2012-2513	39,330.00	13,110.00	2,568.42	26,220.00
#	Kevin Stoneking	CV-2012-2514	26,647.50	8,882.50	1,740.19	17,765.00
#	Calvin Parker Sr.	CV-2012-2515	17,765.00	5,921.67	1,160.13	11,843.33
	Wyangela Knight-Singh	CJ-2012-6938	4,950.27	1,650.09	321.02	3,300.18
	Brenda Wallace	CJ-2012-6939	1,047.68	349.23	67.94	698.45
	Kara Mangold	CJ-2012-6941	2,824.35	941.45	183.16	1,882.90
	Howard Kossover	CJ-2012-6942	6,038.42	2,012.81	391.59	4,025.61
#	Stacy Carpenter	CV-2012-2556	16,343.80	5,447.93	1,049.98	10,895.87
#	Richard Love	CV-2012-2557	19,380.00	6,460.00	1,245.03	12,920.00
	Cox Cable	CJ-2012-6940	1,106.46	368.82	70.08	737.64
	Diana Ward	CJ-2012-7243	2,745.96	915.32	171.00	1,830.64
	Holmboe Investment Co.	CV-2012-118	61,147.00	20,382.33	3,770.69	40,764.67
	Brianna Ward	CJ-2012-7666	6,140.00	2,046.67	366.53	4,093.33
	Inrandy Reyes	CJ-2012-7667	4,910.00	1,636.67	293.10	3,273.33
	Antonia Reyes	CJ-2012-7668	10,338.00	3,446.00	617.13	6,892.00
	Sheryl Fajen	CJ-2012-7672	1,325.98	441.99	78.35	883.99
#	Mark Howard	CV-2012-2770	20,995.00	6,998.33	1,240.57	13,996.67
	Matthew Froehlich	CJ-2012-7669	4,550.00	1,516.67	268.16	3,033.33
	SBC d/b/a AT&T	CJ-2012-7799	1,685.01	561.67	99.31	1,123.34
#	Richard Mooreman	CV-2012-2798	14,360.00	4,786.67	841.99	9,573.33
#	Michael Marshall	CV-2012-2799	20,130.00	6,710.00	1,180.31	13,420.00
	Eitkai Cooper	CJ-2012-7674	920.00	306.67	53.80	613.33
	SBC d/b/a AT&T	CJ-2012-7798	886.91	295.64	51.87	591.27
#	Jerry Hennessy	CV-2013-15	14,535.00	4,845.00	825.81	9,690.00
	Charles Bentley	CJ-2012-7797	1,734.56	578.19	98.55	1,156.37
	George Patterson	CJ-2013-129	8,000.00	2,666.67	454.52	5,333.33
	Michael Johnston	CJ-2013-130	4,633.00	1,544.33	263.22	3,088.67
	Tamara Brooks	CJ-2013-77	12,753.54	4,251.18	724.59	8,502.36
	Okla. Dept. of Wildlife Conservation	CJ-2012-7887	2,471.03	823.68	140.39	1,647.35
	Meredith Burks	CJ-2013-75	816.97	272.32	46.42	544.65
#	Neva Owens	CV-2013-87	57,760.00	19,253.33	3,281.64	38,506.67

CITY OF OKLAHOMA CITY, OKLAHOMA
DEBT SERVICE FUND
STATEMENT OF JUDGMENT INDEBTEDNESS
JULY 1, 2013 TO JUNE 30, 2014 AND REQUIREMENTS FOR FISCAL YEAR BEGINNING JULY 1, 2014

FIRST INSTALLMENT

#	JUDGMENT CREDITOR NAME	CASE NUMBER	JUDGMENT AMOUNT	PAYMENT MADE 2013-14		REMAINING BALANCE
				PRINCIPAL	INTEREST	
#	Bruce D. Scott	CV-2013-88	18,515.00	6,171.67	1,051.93	12,343.33
#	Choncey Bradford	CV-2013-129	19,380.00	6,460.00	1,101.08	12,920.00
#	The Humphreys Company	CJ-2012-8023	2,350.00	783.33	133.52	1,566.67
#	SBC d/b/a AT&T	CJ-2013-581	784.66	261.55	44.58	523.11
#	Michael Kirkpatrick	CV-2013-149	17,765.00	5,921.67	1,009.32	11,843.33
#	SBC d/b/a AT&T	CJ-2013-582	1,371.30	457.10	77.91	914.20
#	WS Industrial Services	CJ-2013-583	2,164.57	721.52	122.98	1,443.05
#	Engel Arredondo	CJ-2013-797	3,093.75	1,031.25	175.77	2,062.50
#	Arnold Arredondo	CJ-2013-798	4,402.50	1,467.50	250.13	2,935.00
#	Sonia Porter	CJ-2013-772	1,532.37	510.79	87.06	1,021.58
#	Brad Pennington	CJ-2013-773	12,500.00	4,166.67	710.19	8,333.33
#	Mitzi Wright	CJ-2013-859	1,310.06	436.69	74.43	873.37
#	Melinda Smith	CJ-2013-860	827.30	275.77	47.00	551.53
#	Larry King	CV-2013-269	17,765.00	5,921.67	1,009.32	11,843.33
#	David Lee Hill	CV-2013-275	17,765.00	5,921.67	1,009.32	11,843.33
#	Carla Robertson	CV-2013-308	19,076.50	6,358.83	1,083.83	12,717.67
#	Michael Koch	CV-2013-387	12,047.25	4,015.75	684.47	8,031.50
#	Alma Silva	CJ-2013-795	6,345.00	2,115.00	360.49	4,230.00
#	Fabiola Calderon	CJ-2013-796	5,456.25	1,818.75	310.00	3,637.50
#	Andrew Guthrie	CJ-2013-909	4,600.56	1,533.52	261.38	3,067.04
#	Michael Davis	CV-2013-423	17,950.00	5,983.33	1,019.83	11,966.67
#	Monty Lee Emery	CV-2013-424	17,442.00	5,814.00	990.97	11,628.00
#	James M. True	CV-2013-425	20,380.00	6,793.33	1,157.89	13,586.67
#	Ashlee Holmes	CJ-2013-1398	3,813.63	1,271.21	216.67	2,542.42
#	Allen Biggs	CV-2013-482	24,225.00	8,075.00	1,376.35	16,150.00
#	Timothy Wall	CV-2013-575	68,000.00	22,666.67	3,863.42	45,333.33
#	Bobbie Harris	CJ-2012-3544	19,959.63	6,653.21	852.23	13,306.42
#	Michael Cannon	CJ-2012-3544	15,000.00	5,000.00	1,134.01	10,000.00
#	Matt Howard	CJ-2013-1687	3,629.80	1,209.93	206.23	2,419.87
#	Jaret McCarty	CV-2013-647	13,350.00	4,450.00	758.48	8,900.00
#	Mannuel Torres	CV-2013-648	16,900.00	5,633.33	960.17	11,266.67
#	Billy Downs	CV-2013-649	14,212.00	4,737.33	807.46	9,474.67
#	Russell Ray Carlton	CV-2013-650	15,745.00	5,248.33	894.55	10,496.67

CITY OF OKLAHOMA CITY, OKLAHOMA
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 FIRST INSTALLMENT

#	JUDGMENT CREDITOR NAME	CASE NUMBER	JUDGMENT AMOUNT	PAYMENT MADE 2013-14		REMAINING BALANCE
				PRINCIPAL	INTEREST	
	Wesley T. Moore	CV-2013-674	24,000.00	8,000.00	1,363.56	16,000.00
	Mark Leathers	CJ-2013-1686	1,657.30	552.43	94.16	1,104.87
	OG&E, CMR Claims	CJ-2013-1943	879.59	293.20	49.97	586.39
	Phyllis Hensley	CJ-2013-1942	3,560.00	1,186.67	202.26	2,373.33
	Denise Klein	SC-2012-24336	1,300.00	433.33	73.86	866.67
	SBC d/b/a AT&T	CJ-2013-2121	1,535.06	511.69	87.21	1,023.37
	SBC d/b/a AT&T	CJ-2013-2122	1,450.94	483.65	82.44	967.29
#	Paul C. Nymann	CV-2013-758	27,002.80	9,000.93	1,534.17	18,001.87
	Ryan Williams	CJ-2013-2166	1,068.78	356.26	60.72	712.52
	Janice Lyles	CJ-2009-7375	20,000.00	6,666.67	1,136.30	13,333.33
	William R. Brashier	CJ-2012-2020	32,500.00	10,833.33	1,846.49	21,666.67
#	Latina Dyroff	CV-2013-872	37,030.00	12,343.33	2,103.86	24,686.67
	Sherri Reeves	CJ-2013-2165	5,129.50	1,709.83	291.43	3,419.67
	Walter Oliver	CJ-2013-2413	4,328.35	1,442.78	245.92	2,885.57
	Garland H. Hope Jr.	CV-2012-1099	200,000.00	66,666.67	11,363.01	133,333.33
	Kenneth Scott Dallas	CV-2013-914	14,073.75	4,691.25	799.60	9,382.50
#	Patrick McCain	CV-2013-915	11,547.25	3,849.08	656.06	7,698.17
	William Mark Sorrels	CJ-2011-2756	40,000.00	13,333.33	2,272.60	26,666.67
	Norma Cervantes	CJ-2013-2605	1,218.30	406.10	69.22	812.20
	Justin A. McDowell	CJ-2013-2715	1,826.12	608.71	103.75	1,217.41
#	Richard Scrivner	CV-2013-1045	11,547.25	3,849.08	656.06	7,698.17
	Michael Green	CV-2013-1044	14,212.00	4,737.33	807.46	9,474.67
#	Janie Elaine Anderson	CJ-2013-2832	3,174.64	1,058.21	180.37	2,116.43
	Elizabeth Lorenzo-Luna	CJ-2013-2914	857.02	285.67	48.69	571.35
	Danielle Russell	CJ-2012-7208	12,500.00	4,166.67	710.19	8,333.33
	Jodi Paetz	CJ-2013-2654	1,436.48	478.83	81.61	957.65
	Jonna McDough	CJ-2013-2713	21,000.00	7,000.00	1,193.12	14,000.00
	Dustin Barnes	CJ-2013-3078	2,721.46	907.15	154.62	1,814.31
#	Johnny R. Weaver	CV-2013-1185	36,400.00	12,133.33	2,068.07	24,266.67
	Clint Spencer	CJ-2009-5187	22,000.00	7,333.33	1,249.93	14,666.67
	Elizabeth Crawford	CJ-2012-2962	17,500.00	5,833.33	994.26	11,666.67
	Janet K. Rinner	CJ-2013-3345	2,897.30	965.77	164.61	1,931.53
#	Vera M. Woods	CV-2013-1236	90,000.00	30,000.00	5,113.36	60,000.00

CITY OF OKLAHOMA CITY, OKLAHOMA
 DEBT SERVICE FUND
 STATEMENT OF JUDGMENT INDEBTEDNESS
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FIRST INSTALLMENT

#	JUDGMENT CREDITOR NAME	CASE NUMBER	JUDGMENT AMOUNT	PAYMENT MADE 2013-14		REMAINING BALANCE
				PRINCIPAL	INTEREST	
	Rachel Cummings	CJ-2013-3386	5,222.00	1,740.67	296.69	3,481.33
	Ryan Cunningham	CJ-2013-3479	3,239.64	1,079.88	184.06	2,159.76
#	Gary R. Marlow	CV-2013-1270	43,605.00	14,535.00	2,477.42	29,070.00
#	James Carr	CV-2013-1271	13,323.75	4,441.25	756.99	8,882.50
#	Sean Stewart	CV-2013-1272	23,659.75	7,886.58	1,344.23	15,773.17
	Donetta Pitmon	CJ-2013-3500	12,000.00	4,000.00	681.78	8,000.00
	Richard Williams	CJ-2012-5327	14,000.00	4,666.67	795.41	9,333.33
	Neatie Bowman	CJ-2012-5327A	10,000.00	3,333.33	568.15	6,666.67
	Elzetta E. Myrks	CJ-2013-3625	12,000.00	4,000.00	681.78	8,000.00

TOTAL JUDGMENTS

3,729,746.46 1,243,248.82 250,451.82 2,486,497.64

CITY OF OKLAHOMA CITY, OKLAHOMA
DEBT SERVICE FUND
STATEMENT OF JUDGMENT INDEBTEDNESS
JULY 1, 2013 TO JUNE 30, 2014 AND REQUIREMENTS FOR FISCAL YEAR BEGINNING JULY 1, 2014

SECOND INSTALLMENT

JUDGMENT CREDITOR NAME	CASE NUMBER	JUDGMENT AMOUNT	PAYMENT MADE		REMAINING BALANCE	PAYMENTS TO BE	
			PRIOR YEARS' PRINCIPAL	2013-14 PRINCIPAL		MADE 2014-15 PRINCIPAL	
SBC d/b/a AT&T	CJ-2011-4451	2,923.23	974.41	974.41	974.41	974.41	
Fancy Herndon	CJ-2011-4555	3,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
Royal Auto Rentals, Inc.	CJ-2011-4556	1,311.07	437.02	437.02	437.02	437.02	
Matthew Carter	CV-2011-1081	18,757.75	6,252.58	6,252.58	6,252.58	6,252.58	
Kenneth Emerson, Sr.	CV-2011-1116	65,000.00	21,666.67	21,666.67	21,666.67	21,666.67	
Marvin Hall	CJ-2011-563	9,250.00	3,083.33	3,083.33	3,083.33	3,083.33	
Cindy Tharp	CV-2011-1218	47,000.00	15,666.67	15,666.67	15,666.67	15,666.67	
Detra R. Gaines	CJ-2010-3524	23,000.00	7,666.67	7,666.67	7,666.67	7,666.67	
Monty Bottom	CJ-2011-5554	4,741.70	1,580.57	1,580.57	1,580.57	1,580.57	
Carrie Black	CJ-2011-5555	1,006.96	335.65	335.65	335.65	335.65	
Cathy Tyree	CJ-2011-5676	1,164.18	388.06	388.06	388.06	388.06	
Vera Poplin	CJ-2011-5678	917.31	305.77	305.77	305.77	305.77	
Nancy Zorn	CJ-2011-5745	14,740.69	4,913.56	4,913.56	4,913.56	4,913.56	
Charles Severns	CJ-2011-5836	3,035.27	1,011.76	1,011.76	1,011.76	1,011.76	
David Paul Hollis	CV-2011-1390	21,719.50	7,239.83	7,239.83	7,239.83	7,239.83	
Serita Donnell	CJ-2011-5677	1,056.46	352.15	352.15	352.15	352.15	
Matthew Meinke	CJ-2011-5892	2,200.00	733.33	733.33	733.33	733.33	
Greg Treece	CJ-2011-6014	1,293.45	431.15	431.15	431.15	431.15	
SBC d/b/a AT&T	CJ-2011-6042	14,833.83	4,944.61	4,944.61	4,944.61	4,944.61	
Gerald Dees	CJ-2011-6044	5,377.27	1,792.42	1,792.42	1,792.42	1,792.42	
Joseph F. Hoppes	CV-2011-1439	13,323.75	4,441.25	4,441.25	4,441.25	4,441.25	
Stanley D. Frazee	CV-2011-1440	14,216.40	4,738.80	4,738.80	4,738.80	4,738.80	
SBC d/b/a AT&T	CJ-2011-6077	987.68	329.23	329.23	329.23	329.23	
SBC d/b/a AT&T	CJ-2011-6079	846.73	282.24	282.24	282.24	282.24	
SBC d/b/a AT&T	CJ-2011-6015	1,167.15	389.05	389.05	389.05	389.05	
Sammie Carlile	CJ-2011-6166	1,000.00	333.33	333.33	333.33	333.33	
Laura Porter	CJ-2011-6043	3,257.07	1,085.69	1,085.69	1,085.69	1,085.69	
SBC d/b/a AT&T	CJ-2011-6270	4,732.00	1,577.33	1,577.33	1,577.33	1,577.33	
Laverne Vaughn	CJ-2011-6307	1,151.75	383.92	383.92	383.92	383.92	
Michael Johnston	CJ-2011-6308	7,660.00	2,553.33	2,553.33	2,553.33	2,553.33	
St. Martin's HOA	CJ-2011-6368	1,970.50	656.83	656.83	656.83	656.83	
Ken Woo	CV-2011-1510	39,490.00	13,163.33	13,163.33	13,163.33	13,163.33	
Kevin Jackson	CJ-2011-6425	4,152.49	1,384.16	1,384.16	1,384.16	1,384.16	
Timothy Bunce							

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				2013-14	2014-15		MADE 2014-15 PRINCIPAL
LeRoy Dean Kolar	CV-2011-1580	12,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Claud Marcus Armstrong	CV-2011-1581	100,000.00	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33
Hazel Knowles	CJ-2009-477	20,000.00	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67
Bobby Shelton	CJ-2011-6566	844.43	281.48	281.48	281.48	281.48	281.48
Georgia Adenya	CJ-2011-1122	1,500.00	500.00	500.00	500.00	500.00	500.00
Evan Fenton	CV-2011-1616	22,610.00	7,536.67	7,536.67	7,536.67	7,536.67	7,536.67
Darlene Harris	CJ-2011-6690	881.50	293.83	293.83	293.83	293.83	293.83
James S. Carson	CV-2011-1710	14,808.75	4,936.25	4,936.25	4,936.25	4,936.25	4,936.25
Simue X. Zepeda	CV-2011-1775	26,925.00	8,975.00	8,975.00	8,975.00	8,975.00	8,975.00
OG&E, CMR Claims	GS-2011-9582	2,400.60	800.20	800.20	800.20	800.20	800.20
Terry Fanning	CJ-2011-6961	1,650.00	550.00	550.00	550.00	550.00	550.00
David Crossley	CJ-2011-7117	1,219.62	406.54	406.54	406.54	406.54	406.54
Dennis Reedy	CV-2011-1795	13,323.75	4,441.25	4,441.25	4,441.25	4,441.25	4,441.25
Joseph Nelson	CJ-2011-7538	2,280.04	760.01	760.01	760.01	760.01	760.01
Accentec Pest Control	CJ-2011-7539	964.01	321.34	321.34	321.34	321.34	321.34
Markwell Paving Company, Inc.	CJ-2011-7542	4,324.73	1,441.58	1,441.58	1,441.58	1,441.58	1,441.58
Kenneth Richard Cooper	CV-2011-1869	35,000.00	11,666.67	11,666.67	11,666.67	11,666.67	11,666.67
David Grolock	CJ-2011-7736	3,287.00	1,095.67	1,095.67	1,095.67	1,095.67	1,095.67
SBC d/b/a AT&T	CJ-2011-7737	1,695.03	565.01	565.01	565.01	565.01	565.01
SBC d/b/a AT&T	CJ-2011-7864	1,021.56	340.52	340.52	340.52	340.52	340.52
Robert Hill	CJ-2011-8097	864.83	288.28	288.28	288.28	288.28	288.28
Joan Gilliam	CJ-2011-8098	1,398.98	466.33	466.33	466.33	466.33	466.33
Joseph D. Hooser	CV-2011-1939	19,380.00	6,460.00	6,460.00	6,460.00	6,460.00	6,460.00
Michael Wayne Pitts	CV-2011-1940	19,380.00	6,460.00	6,460.00	6,460.00	6,460.00	6,460.00
Ian Bond	CJ-2011-7541	2,315.84	771.95	771.95	771.95	771.95	771.95
SBC d/b/a AT&T	CJ-2011-7866	764.14	254.71	254.71	254.71	254.71	254.71
Brent A. Winther	CV-2011-2013	19,380.00	6,460.00	6,460.00	6,460.00	6,460.00	6,460.00
Katherine L. Farrow	CJ-2011-9112	41,900.00	13,966.67	13,966.67	13,966.67	13,966.67	13,966.67
Christina Jack	CJ-2011-9325	760.00	253.33	253.33	253.33	253.33	253.33
Holly Tyler	CJ-2011-9324	5,606.51	1,868.84	1,868.84	1,868.84	1,868.84	1,868.84
Randy B. Yarber	CV-2011-2065	25,650.00	8,550.00	8,550.00	8,550.00	8,550.00	8,550.00
SBC d/b/a AT&T	CJ-2011-9322	1,326.58	442.19	442.19	442.19	442.19	442.19
Darius Buggs	CJ-2011-9359	3,045.15	1,015.05	1,015.05	1,015.05	1,015.05	1,015.05
Livingston R. White, Jr.	CJ-2011-9044	2,561.00	853.67	853.67	853.67	853.67	853.67

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			PRIOR YEARS' PRINCIPAL	2013-14 PRINCIPAL		MADE 2014-15 PRINCIPAL	2014-15 PRINCIPAL
Clifton Bode	CJ-2011-9323	835.44	278.48	278.48	278.48	278.48	278.48
Arnold Arradondo	CJ-2011-9446	4,293.30	1,431.10	1,431.10	1,431.10	1,431.10	1,431.10
Thomas S. Jones	CV-2011-2162	29,900.00	9,966.67	9,966.67	9,966.67	9,966.67	9,966.67
Robert McNeal	CJ-2011-9560	1,036.63	345.54	345.54	345.54	345.54	345.54
Jewell Jackson-Reynolds	CJ-2011-9561	1,020.00	340.00	340.00	340.00	340.00	340.00
Tim Todd	CJ-2011-9562	5,600.96	1,866.99	1,866.99	1,866.99	1,866.99	1,866.99
SBC d/b/a AT&T	CJ-2011-9604	3,624.57	1,208.19	1,208.19	1,208.19	1,208.19	1,208.19
Tony Hensley	CV-2011-2188	42,750.00	14,250.00	14,250.00	14,250.00	14,250.00	14,250.00
Martha Fouts	CJ-2011-9651	1,748.01	582.67	582.67	582.67	582.67	582.67
OG&E, CMR Claims	CJ-2011-9652	1,610.47	536.82	536.82	536.82	536.82	536.82
OG&E, CMR Claims	CJ-2011-9764A	3,468.96	1,156.32	1,156.32	1,156.32	1,156.32	1,156.32
OG&E, CMR Claims	CJ-2011-9822	1,740.20	580.07	580.07	580.07	580.07	580.07
Alvaro Orta	CJ-2011-1472	5,000.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67
SBC d/b/a AT&T	CJ-2011-9864	2,916.60	972.20	972.20	972.20	972.20	972.20
SBC d/b/a AT&T	CJ-2011-9935	11,234.96	3,744.99	3,744.99	3,744.99	3,744.99	3,744.99
Carl Crawford	CJ-2011-10011	1,005.34	335.11	335.11	335.11	335.11	335.11
RAK Properties	CJ-2011-10126	5,363.56	1,787.85	1,787.85	1,787.85	1,787.85	1,787.85
Genevieve Cox	CJ-2011-10127	6,357.48	2,119.16	2,119.16	2,119.16	2,119.16	2,119.16
James Buchanan, III	CJ-2012-114	1,906.00	635.33	635.33	635.33	635.33	635.33
Armisha Harrison	CJ-2012-116	9,500.00	3,166.67	3,166.67	3,166.67	3,166.67	3,166.67
Charlotte Baxter	CJ-2012-46	1,899.99	633.33	633.33	633.33	633.33	633.33
Tiffany Kaskaske	CJ-2011-10012	7,899.05	2,633.02	2,633.02	2,633.02	2,633.02	2,633.02
Jirika Johnson	CJ-2011-470	23,000.00	7,666.67	7,666.67	7,666.67	7,666.67	7,666.67
SBC d/b/a AT&T	CJ-2012-160	9,535.33	3,178.44	3,178.44	3,178.44	3,178.44	3,178.44
Mark Williams	CJ-2012-221	1,486.58	495.53	495.53	495.53	495.53	495.53
Amanda Borsler-Cowie	CJ-2012-186	4,250.75	1,416.92	1,416.92	1,416.92	1,416.92	1,416.92
SBC d/b/a AT&T	CJ-2012-159	8,786.49	2,928.83	2,928.83	2,928.83	2,928.83	2,928.83
Vinh Nguyen	CJ-2012-349	8,033.74	2,677.91	2,677.91	2,677.91	2,677.91	2,677.91
SBC d/b/a AT&T	CJ-2012-350	1,726.69	575.56	575.56	575.56	575.56	575.56
Keyvyn Mattax	CJ-2012-429	12,677.00	4,225.67	4,225.67	4,225.67	4,225.67	4,225.67
William Scott Ricketts	CV-2012-200	17,100.00	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00
Ina Sue Goode	CV-2012-201	75,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Nathan Gaines	CJ-2012-550	2,156.70	718.90	718.90	718.90	718.90	718.90
Geneval L. Beall Trust	CJ-2012-551	16,722.07	5,574.02	5,574.02	5,574.02	5,574.02	5,574.02

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			PRIOR YEARS' PRINCIPAL	2013-14 PRINCIPAL		2014-15 PRINCIPAL	2014-15 PRINCIPAL
Gen E. Sorton	CV-2012-204	19,745.00	6,581.67	6,581.67	6,581.67	6,581.67	6,581.67
Stanley Craig Olive	CV-2012-270	40,214.35	13,404.78	13,404.78	13,404.78	13,404.78	13,404.78
Carl V. Moore	CV-2012-271	21,540.00	7,180.00	7,180.00	7,180.00	7,180.00	7,180.00
Danielle Toquothy	CJ-2012-604	1,260.00	420.00	420.00	420.00	420.00	420.00
Linda Thomas	CJ-2012-779	975.82	325.27	325.27	325.27	325.27	325.27
George Mathal	CJ-2012-887	1,200.00	400.00	400.00	400.00	400.00	400.00
Fred Casby	CJ-2012-549	854.56	284.85	284.85	284.85	284.85	284.85
Taylor Lee	CJ-2011-8745	6,120.61	2,040.20	2,040.20	2,040.20	2,040.20	2,040.20
Roni Colbert	CJ-2012-1103	790.00	263.33	263.33	263.33	263.33	263.33
L Davis Transport	CJ-2012-1104	4,490.04	1,496.68	1,496.68	1,496.68	1,496.68	1,496.68
Nicole Hosey	CJ-2012-1102	2,160.00	720.00	720.00	720.00	720.00	720.00
Simone Fulmer	CJ-2012-1224	1,251.39	417.13	417.13	417.13	417.13	417.13
SBC d/b/a AT&T	CJ-2012-1225	1,179.81	393.27	393.27	393.27	393.27	393.27
Shannamarie Gill	CJ-2011-1223	955.53	318.51	318.51	318.51	318.51	318.51
SBC d/b/a AT&T	CJ-2012-1227	1,937.62	645.87	645.87	645.87	645.87	645.87
Kenneth Holman	CV-2012-491	24,975.00	8,325.00	8,325.00	8,325.00	8,325.00	8,325.00
Steven Renshaw	CV-2012-492	39,490.00	13,163.33	13,163.33	13,163.33	13,163.33	13,163.33
SBC d/b/a AT&T	CJ-2011-1226	1,186.58	395.53	395.53	395.53	395.53	395.53
Kenneth Burke	CJ-2012-1318	1,760.65	586.88	586.88	586.88	586.88	586.88
Felix McDougald	CJ-2012-1381	3,100.57	1,033.52	1,033.52	1,033.52	1,033.52	1,033.52
Laura Cascante	CJ-2012-1382	771.11	257.04	257.04	257.04	257.04	257.04
Richard Spanbauer	CV-2012-560	18,669.40	6,223.13	6,223.13	6,223.13	6,223.13	6,223.13
Scott Dean Grubbs	CV-2012-561	29,150.75	9,716.92	9,716.92	9,716.92	9,716.92	9,716.92
Mark Shatwell	CV-2012-562	20,995.00	6,998.33	6,998.33	6,998.33	6,998.33	6,998.33
Zanna Walpus	CJ-2012-1385	919.86	306.62	306.62	306.62	306.62	306.62
OG&E, CMR Claims	CJ-2012-1463	1,291.89	430.63	430.63	430.63	430.63	430.63
David Arnold	CJ-2012-1384	2,438.94	812.98	812.98	812.98	812.98	812.98
Crystal Klohn	CJ-2012-1462	750.00	250.00	250.00	250.00	250.00	250.00
Patrick Metz	CJ-2012-1572	973.13	324.38	324.38	324.38	324.38	324.38
Betty Cantrell	CJ-2012-1637	900.00	300.00	300.00	300.00	300.00	300.00
James Avant, Jr	CJ-2012-1573	2,546.82	848.94	848.94	848.94	848.94	848.94
Donna Clements	CJ-2012-940	756.01	252.00	252.00	252.00	252.00	252.00
Jesse Brown	CV-2012-667	11,159.00	3,719.67	3,719.67	3,719.67	3,719.67	3,719.67
Lorence Deaton	CV-2012-668	22,610.00	7,536.67	7,536.67	7,536.67	7,536.67	7,536.67

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				2013-14	2014-15		2014-15	2014-15
Ryan Payne	CV-2012-669	26,950.00	8,983.33	8,983.33	8,983.33	8,983.33	8,983.33	8,983.33
Linda Lightfoot	CJ-2009-9081	25,000.00	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33
Aaron Harmon	CV-2012-730	17,765.00	5,921.67	5,921.67	5,921.67	5,921.67	5,921.67	5,921.67
Karey Patterson	CJ-2012-1840	845.52	281.84	281.84	281.84	281.84	281.84	281.84
The Grove Master HOA	CJ-2012-1912	11,047.00	3,682.33	3,682.33	3,682.33	3,682.33	3,682.33	3,682.33
Richard Scrivner	CV-2012-767	34,371.75	11,457.25	11,457.25	11,457.25	11,457.25	11,457.25	11,457.25
Donita Moore	CV-2012-768	21,540.00	7,180.00	7,180.00	7,180.00	7,180.00	7,180.00	7,180.00
James R. Montgomery	CV-2012-769	19,380.00	6,460.00	6,460.00	6,460.00	6,460.00	6,460.00	6,460.00
Barbara Taft	CJ-2012-1913	1,599.59	533.20	533.20	533.20	533.20	533.20	533.20
Benjamin Davis	CJ-2008-4323	5,000.00	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67
Daniel and Delaine Keith	CJ-2012-1872	4,148.12	1,382.71	1,382.71	1,382.71	1,382.71	1,382.71	1,382.71
Stephen G. Cheatwood	CV-2012-868	19,380.00	6,460.00	6,460.00	6,460.00	6,460.00	6,460.00	6,460.00
Heidi Lorenzana	CJ-2012-2082	5,250.80	1,750.27	1,750.27	1,750.27	1,750.27	1,750.27	1,750.27
Monica Duncan	CJ-2012-2201	1,046.98	348.99	348.99	348.99	348.99	348.99	348.99
SBC d/b/a AT&T	CJ-2012-2288	2,074.12	691.37	691.37	691.37	691.37	691.37	691.37
Veronica Bowie	CJ-2012-2287	5,332.41	1,777.47	1,777.47	1,777.47	1,777.47	1,777.47	1,777.47
Don & Linda Rainwater	CJ-2012-2452	2,127.54	709.18	709.18	709.18	709.18	709.18	709.18
Rolanda Wilson	CJ-2010-1451	80,000.00	26,666.67	26,666.67	26,666.67	26,666.67	26,666.67	26,666.67
Robin Phillips	CJ-2012-2512	1,995.00	665.00	665.00	665.00	665.00	665.00	665.00
Michael Pratt	CJ-2011-8272	6,750.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00
Scotty Johnson	CJ-2012-2772	19,380.00	6,460.00	6,460.00	6,460.00	6,460.00	6,460.00	6,460.00
Ebony Cuthff	CJ-2012-2702	1,294.48	431.49	431.49	431.49	431.49	431.49	431.49
Michael V. Mayer	CV-2012-1019	19,380.00	6,460.00	6,460.00	6,460.00	6,460.00	6,460.00	6,460.00
Barbara Hayes	CJ-2012-2873	885.00	295.00	295.00	295.00	295.00	295.00	295.00
Dawn Vabolis	CJ-2012-2990	4,975.00	1,658.33	1,658.33	1,658.33	1,658.33	1,658.33	1,658.33
SWB d/b/a AT&T	CJ-2012-2871	4,394.69	1,464.90	1,464.90	1,464.90	1,464.90	1,464.90	1,464.90
David L. Sanders	CV-2012-1108	20,130.00	6,710.00	6,710.00	6,710.00	6,710.00	6,710.00	6,710.00
Lisa Kay Camacho	CV-2012-1109	33,500.00	11,166.67	11,166.67	11,166.67	11,166.67	11,166.67	11,166.67
Brian Hurst	CV-2012-1110	21,995.00	7,331.67	7,331.67	7,331.67	7,331.67	7,331.67	7,331.67
T.L. Parasuram	CJ-2012-2701	24,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Thomas Masen	CJ-2012-3278	1,379.65	459.88	459.88	459.88	459.88	459.88	459.88
Brent M. Bostick, et al.	CJ-2012-3395	190,000.00	63,333.33	63,333.33	63,333.33	63,333.33	63,333.33	63,333.33
SBC d/b/a AT&T	CJ-2012-3402	2,242.57	747.52	747.52	747.52	747.52	747.52	747.52
SBC d/b/a AT&T	CJ-2012-3277	1,328.49	442.83	442.83	442.83	442.83	442.83	442.83

CITY OF OKLAHOMA CITY, OKLAHOMA
DEBT SERVICE FUND
STATEMENT OF JUDGMENT INDEBTEDNESS
JULY 1, 2013 TO JUNE 30, 2014 AND REQUIREMENTS FOR FISCAL YEAR BEGINNING JULY 1, 2014

SECOND INSTALLMENT

JUDGMENT CREDITOR NAME	CASE NUMBER	JUDGMENT AMOUNT	PAYMENT MADE		REMAINING BALANCE	PAYMENTS TO BE MADE 2014-15	
			PRIOR YEARS' PRINCIPAL	2013-14 PRINCIPAL		MAD PRINCIPAL	2014-15 PRINCIPAL
Paulette Lege-Greenidge	CJ-2012-3574	5,209.18	1,736.39	1,736.39	1,736.39	1,736.39	1,736.39
Thomas F. Swanson	CV-2012-1246	20,130.00	6,710.00	6,710.00	6,710.00	6,710.00	6,710.00
Teddy Glen Wilson	CV-2012-1247	48,735.00	16,245.00	16,245.00	16,245.00	16,245.00	16,245.00
Ali H. Khalid	CV-2012-1248	22,610.00	7,536.67	7,536.67	7,536.67	7,536.67	7,536.67
Martha Kulmacz	CJ-2012-3716	2,316.44	772.15	772.15	772.15	772.15	772.15
Mark David Nelson	CV-2012-1301	16,155.00	5,385.00	5,385.00	5,385.00	5,385.00	5,385.00
John Cummings	CJ-2012-3883	1,691.53	563.84	563.84	563.84	563.84	563.84
Sabina Quarm	CJ-2012-3884	2,638.88	879.63	879.63	879.63	879.63	879.63
Adler Brothers, LLC	CV-2012-119	3,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Kalynn Keith	CJ-2012-3815	1,281.00	427.00	427.00	427.00	427.00	427.00
OKLAHOMA COUNTY JUDGMENTS		2,127,915.29	709,305.10	709,305.10	709,305.10	709,305.10	709,305.10
Paul Friedman	CJ-2011-1777L	14,500.00	4,833.33	4,833.33	4,833.33	4,833.33	4,833.33
Melvin Kysela	CJ-2009-2632-L	42,400.00	14,133.33	14,133.33	14,133.33	14,133.33	14,133.33
Frieda Mae Miskovsky Revocable Trust	CJ-2009-2636-BH	32,500.00	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33
Vernon R. Straka Trust	CJ-2009-2637-L	82,000.00	27,333.33	27,333.33	27,333.33	27,333.33	27,333.33
TOTAL JUDGMENTS		2,299,315.29	766,438.42	766,438.42	766,438.44	766,438.42	766,438.42

CITY OF OKLAHOMA CITY, OKLAHOMA
DEBT SERVICE FUND
STATEMENT OF JUDGMENT INDEBTEDNESS
JULY 1, 2013 TO JUNE 30, 2014 AND REQUIREMENTS FOR FISCAL YEAR BEGINNING JULY 1, 2014
THIRD INSTALLMENT

JUDGMENT CREDITOR NAME	CASE NUMBER	JUDGMENT AMOUNT	PRIOR YEARS PAYMENTS	PAYMENT TO BE MADE 2013-14 PRINCIPAL
Lang to LLC	CI-2010-5473	2,600.00	1,733.33	866.67
Steven Dale Davis	CV-2010-5745	27,360.00	18,240.00	9,120.00
Kenneth Tisdale	CI-2008-2021	22,000.00	14,666.67	7,333.33
Cynthia Holmes	CI-2010-5719	803.28	535.52	267.76
James McAffrey	CI-2010-5423	1,512.10	1,008.07	504.03
Elizabeth Thomas	CI-2010-5720	2,399.68	1,599.79	799.89
Raymond C. Davis	CI-2010-5814	1,086.28	724.19	362.09
Lucretia Smith	CV-2010-6127	40,000.00	26,666.67	13,333.33
Milton Wade Taylor	CV-2010-6129	21,528.90	14,352.60	7,176.30
Jewell Jackson-Reynolds	CI-2010-5884	2,087.42	1,391.61	695.81
Carol Bryden	CI-2010-5717	1,005.72	670.48	335.24
Steve O'Neal Jones	CV-2010-6343	15,895.00	10,596.67	5,298.33
Carolann Bledsoe	CV-2010-6543	16,843.50	11,229.00	5,614.50
Marilyn Long	CI-2010-6130	6,831.43	4,554.29	2,277.14
John Michael Townsend	CV-2010-6522	16,921.25	11,280.83	5,640.42
Orey Dean Smith	CI-2010-6131	3,058.75	2,039.17	1,019.58
Cassandra Mitchell	CI-2010-6295	1,698.33	1,132.22	566.11
Freda Marandi	CI-2010-6296	3,220.25	2,146.83	1,073.42
Betta Spruso	CI-2010-6444	3,907.47	2,604.98	1,302.49
Kimberly Cox	CI-2010-6443	1,342.07	894.71	447.36
Chuck Sapp	CI-2010-6294	1,238.30	825.53	412.77
Erik Nuveen	CI-2010-6442	1,808.00	1,205.33	602.67
Camden Place Homeowner's Association	CI-2010-6445	1,773.72	1,182.48	591.24
Ron Cunningham	CV-2010-6714	16,795.00	11,196.67	5,598.33
Jaqueline Lee	CI-2010-6567	754.62	503.08	251.54
Asbel Fraire	CI-2010-6610	5,189.04	3,459.36	1,729.68
Drug Recovery, Inc.	CI-2010-6715	3,894.00	2,596.00	1,298.00
La Von Prince	CV-2010-1061	30,000.00	20,000.00	10,000.00
Julius Smith	CI-2010-6716	1,308.65	872.43	436.22
Kimberly Woolsey	CI-2010-6717	936.97	624.65	312.32
Jerusalem Juarez	CI-2010-4923	18,631.66	12,421.11	6,210.55
Marcos Santillan	CI-2010-6791	1,018.00	678.67	339.33
Phillip Smith	CI-2008-10265	50,000.00	33,333.33	16,666.67
Florence Miller	CI-2010-6992	2,875.00	1,916.67	958.33
Charles Thompson	CI-2010-6848	50,000.00	33,333.33	16,666.67

CITY OF OKLAHOMA CITY, OKLAHOMA
DEBT SERVICE FUND
STATEMENT OF JUDGMENT INDEBTEDNESS
JULY 1, 2013 TO JUNE 30, 2014 AND REQUIREMENTS FOR FISCAL YEAR BEGINNING JULY 1, 2014
THIRD INSTALLMENT

JUDGMENT CREDITOR NAME	CASE NUMBER	JUDGMENT AMOUNT	PAYMENT TO BE	
			PRIOR YEARS' PAYMENTS	MADE 2013-14 PRINCIPAL
Michael Hering	CJ-2010-6991	902.47	601.65	300.82
Randall Tucker	CJ-2010-7131	42,750.00	28,500.00	14,250.00
Linda Miller	CV-2010-7294	14,450.00	9,633.33	4,816.67
Brent Wallin	CJ-2010-7047	4,496.98	2,997.99	1,498.99
Billie Thomas	CJ-2010-7046	1,353.49	902.33	451.16
SBC/ AT&T	CJ-2010-7445	1,131.37	754.25	377.12
Christi Myers	CJ-2010-7349	809.36	539.57	269.79
Lora Robinson	CJ-2010-7344	1,202.39	801.59	400.80
Claude Coleman	CJ-2010-7347	845.73	563.82	281.91
Charmella Ware	CJ-2010-7348	830.59	553.73	276.86
Latasha Bell	CJ-2010-7345	2,100.00	1,400.00	700.00
Kelly Bennitt	CJ-2010-7346	2,859.31	1,906.21	953.10
OG&E, CMR Claims	CJ-2010-7553	3,287.00	2,191.33	1,095.67
Jornae Nicole Dean	CJ-2010-4459	14,300.00	9,533.33	4,766.67
Myrtle Hammons	CJ-2010-7626	2,697.99	1,798.66	899.33
ODOT	CJ-2010-7647	2,362.50	1,575.00	787.50
SBC/ AT&T	CJ-2010-7876	3,504.42	2,336.28	1,168.14
Pizza Town	CJ-2010-7982	3,500.00	2,333.33	1,166.67
Danny Jolly	CJ-2010-7877	2,448.62	1,632.41	816.21
Jermaine Wilson	CJ-2010-7694	980.00	653.33	326.67
Jenny R. Scott	CJ-2010-8118	21,675.00	14,450.00	7,225.00
Delonna K. Fowser	CV-2010-8116	21,270.00	14,180.00	7,090.00
Buck D. Graham	CV-2010-8115	41,285.00	27,523.33	13,761.67
Jason Woods	CJ-2010-8117	15,798.00	10,532.00	5,266.00
Elmerine Laird	CJ-2010-8103	1,957.00	1,304.67	652.33
Linn Yount	CJ-2010-8132	1,035.62	690.41	345.21
Coy Dayne Williams	CV-2010-8465	20,730.00	13,820.00	6,910.00
OG&E	CJ-2010-8716	1,631.46	1,087.64	543.82
Shanta, Inc.	CJ-2010-8715	893.19	595.46	297.73
Sheila Newlun	CV-2010-8933	150,000.00	100,000.00	50,000.00
Dannon Combest	CJ-2010-9029	1,444.54	963.03	481.51
OG&E	CJ-2010-9157	4,387.61	2,925.07	1,462.54
Maricel Kuhn	CJ-2010-9318	2,150.00	1,433.33	716.67
Mark Wayne Davis	CV-2010-1480	24,000.00	16,000.00	8,000.00
Maria Nievez	CJ-2010-9491	1,337.29	891.53	445.76

CITY OF OKLAHOMA CITY, OKLAHOMA
DEBT SERVICE FUND
STATEMENT OF JUDGMENT INDEBTEDNESS
JULY 1, 2013 TO JUNE 30, 2014 AND REQUIREMENTS FOR FISCAL YEAR BEGINNING JULY 1, 2014
THIRD INSTALLMENT

JUDGMENT CREDITOR NAME	CASE NUMBER	JUDGMENT AMOUNT	PRIOR YEARS' PAYMENTS	PAYMENT TO BE MADE 2013-14	
				PRINCIPAL	
Leslie Gomez	CJ-2010-1478	12,597.00	8,398.00	4,199.00	
Harold Baker	CJ-2010-1516	48,465.00	32,310.00	16,155.00	
Janelle Graham	CJ-2010-9815	2,199.64	1,466.43	733.21	
Lanette Dominguez-Partain	CJ-2010-9862	1,817.64	1,211.76	605.88	
Randy Malone	CJ-2010-9861	1,000.00	666.67	333.33	
Daniel Godsil	CJ-2010-10326	8,950.00	5,966.67	2,983.33	
Karen D. Johnson	CJ-2010-1552	25,650.00	17,100.00	8,550.00	
Terri Watson	CJ-2010-10327	1,012.06	674.71	337.35	
Larry Lundy	CJ-2010-10328	1,410.78	940.52	470.26	
OG&E, CMR Claims	CJ-2010-10393	751.91	501.27	250.64	
Debra Self	CV-2011-3	30,000.00	20,000.00	10,000.00	
Frankie L. Hunt	CV-2011-38	21,675.00	14,450.00	7,225.00	
Tass Perez	CJ-2011-25	1,351.21	900.81	450.40	
SBC dba AT&T	CJ-2011-39	3,683.28	2,455.52	1,227.76	
Enterprise Rent-A-Car	CJ-2011-40	1,031.13	687.42	343.71	
Tina Smith	CV-2011-60	65,000.00	43,333.33	21,666.67	
Sylvia Cervantes	CJ-2011-592	1,700.00	1,133.33	566.67	
Dorothy Burris	CJ-2011-555	1,767.49	1,178.33	589.16	
John David Smith	CV-2011-115	13,290.80	8,860.53	4,430.27	
Wilma and John Terry	CJ-2010-170	2,700.00	1,800.00	900.00	
SBC dba AT&T	CJ-2011-793	6,235.48	4,156.99	2,078.49	
Joshua Carthers	CJ-2009-7986	9,500.00	6,333.33	3,166.67	
Timothy O'Brien	CJ-2011-997	2,375.00	1,583.33	791.67	
Lisa Williams	CJ-2011-1124	1,341.68	894.45	447.23	
Classen West Properties	CJ-2011-1125	1,000.00	666.67	333.33	
Mark David Scott	CV-2011-258	31,790.00	21,193.33	10,596.67	
Charles Bryan Lavene	CV-2011-257	85,000.00	56,666.67	28,333.33	
Charles A. Shadid	CJ-2011-1098	1,050.00	700.00	350.00	
Dennis Doan	CJ-2011-1283	1,375.38	916.92	458.46	
Shelly Gray	CJ-2011-1386	6,023.30	4,015.53	2,007.77	
SBC dba AT&T	CJ-2011-1586	2,549.34	1,699.56	849.78	
Paul Harris	CJ-2011-1459	18,000.00	12,000.00	6,000.00	
William S. Ricketts	CV-2011-383	17,340.00	11,560.00	5,780.00	
Mark Wayne Davis	CV-2011-384	146,000.00	97,333.33	48,666.67	
Mark Wayne Davis	CJ-2011-385	20,000.00	13,333.33	6,666.67	

CITY OF OKLAHOMA CITY, OKLAHOMA
DEBT SERVICE FUND

Schedule C-6

STATEMENT OF JUDGMENT INDEBTEDNESS

JULY 1, 2013 TO JUNE 30, 2014 AND REQUIREMENTS FOR FISCAL YEAR BEGINNING JULY 1, 2014

THIRD INSTALLMENT

JUDGMENT CREDITOR NAME	CASE NUMBER	JUDGMENT AMOUNT	PRIOR YEARS' PAYMENTS	PAYMENT TO BE MADE 2013-14 PRINCIPAL
Salazar Roofing & Construction	CJ-2008-5430	23,879.71	15,919.81	7,959.90
David Fricker	CJ-2011-1385	70,000.00	46,666.67	23,333.33
Cars Xtra	CJ-2011-1822	1,200.00	800.00	400.00
Oak Place, LLC	CJ-2008-2441	150,000.00	100,000.00	50,000.00
Andre Parker	CJ-2011-439	13,244.00	8,829.33	4,414.67
Larry L. Allen	CV-2011-440	22,540.00	15,026.67	7,513.33
Lance C. Marston	CV-2011-438	21,540.00	14,360.00	7,180.00
SBC dba AT&T	CJ-2011-1755	4,201.34	2,800.89	1,400.45
David Fraser	CJ-2011-1823	3,203.78	2,135.85	1,067.93
Lucky Shoals	CJ-2011-1824	3,000.00	2,000.00	1,000.00
OG&E, CMR Claims	CJ-2011-1754	3,068.26	2,045.51	1,022.75
SBC dba AT&T	CJ-2011-756	6,658.80	4,439.20	2,219.60
SBC dba AT&T	CJ-2011-1975	3,040.26	2,026.84	1,013.42
SBC dba AT&T	CJ-2011-1759	2,973.62	1,982.41	991.21
Allan Khalil	CJ-2011-1976	879.62	586.41	293.21
SBC dba AT&T	CJ-2011-2070	4,043.93	2,695.95	1,347.98
Maxine Hennessy	CJ-2011-2038	2,530.83	1,687.22	843.61
Dennis Howard Paige	CV-2011-535	12,347.00	8,231.33	4,115.67
Allen L. Hill	CV-2011-534	21,540.00	14,360.00	7,180.00
Francisco Arrequin Velazquez	CJ-2010-8659	2,250.00	1,500.00	750.00
Bryan Rivera	CJ-2011-2146	9,500.00	6,333.33	3,166.67
Herman C. Glover	CV-2011-572	14,321.50	9,547.67	4,773.83
Michael E. Windham	CV-2011-571	40,330.00	26,886.67	13,443.33
Jeff A. Yust	CV-2011-568	20,691.00	13,794.00	6,897.00
Jimmy W. Lambert	CV-2011-569	17,283.25	11,522.17	5,761.08
Allan A. Webster	CV-2011-570	12,347.00	8,231.33	4,115.67
Trudie Burns	CJ-2011-2322	3,773.15	2,515.43	1,257.72
Samuel Deleon	CJ-2010-3226	8,440.00	5,626.67	2,813.33
Tommy Brent Rutledge	CV-2011-621	20,520.00	13,680.00	6,840.00
Brian Picklo	CV-2011-620	20,691.00	13,794.00	6,897.00
Kelly D. Hillburn	CJ-2011-619	23,335.00	15,556.67	7,778.33
Randy L. Cornelius	CV-2011-618	30,515.00	20,343.33	10,171.67
Ray Kempel	CJ-2011-2649	1,918.10	1,278.73	639.37
Diane Grady	CJ-2011-2648	1,259.72	839.81	419.91
Cynthia Moore	CJ-2011-2706	1,030.68	687.12	343.56

CITY OF OKLAHOMA CITY, OKLAHOMA
DEBT SERVICE FUND
STATEMENT OF JUDGMENT INDEBTEDNESS
JULY 1, 2013 TO JUNE 30, 2014 AND REQUIREMENTS FOR FISCAL YEAR BEGINNING JULY 1, 2014
THIRD INSTALLMENT

JUDGMENT CREDITOR NAME	CASE NUMBER	JUDGMENT AMOUNT	PRIOR YEARS' PAYMENTS	PAYMENT TO BE MADE 2013-14 PRINCIPAL
DCP Midstream	CJ-2011-2677	11,498.64	7,665.76	3,832.88
Kelley Sparks	CJ-2011-2707	1,617.38	1,078.25	539.13
Charles E. Bruesch	CV-2011-679	90,820.47	60,546.98	30,273.49
Tim R. Chisholm	CV-2011-720	17,770.50	11,847.00	5,923.50
James Kelly and Tammy Lynn Tubbs	CV-2007-1286	101,223.78	67,482.52	33,741.26
Malcolm Thomas	CJ-2011-3018	909.83	606.55	303.28
Katresa Kees	CJ-2011-3017	1,055.00	703.33	351.67
Gayle Levings	CJ-2011-3019	5,478.86	3,652.57	1,826.29
Jon Hansen	CJ-2011-3222	2,958.91	1,972.61	986.30
Anthony Webb	CJ-2011-3124	8,300.00	5,533.33	2,766.67
Calvin Ross Conner	CV-2011-856	13,000.00	8,666.67	4,333.33
Ellen Johnson	CV-2011-857	12,000.00	8,000.00	4,000.00
Anthony W. Whitlock	CV-2011-905	21,318.00	14,212.00	7,106.00
Amber Hanneken	CJ-2011-3687	9,750.00	6,500.00	3,250.00
Stefani Scott	CJ-2011-3653	13,584.25	9,056.17	4,528.08
Bradley W. Love	CJ-2011-904	1,125.42	750.28	375.14
SBC dba AT&T	CJ-2011-3849	2,811.19	1,874.13	937.06
Lillie Heard	CJ-2011-3850	25,840.00	17,226.67	8,613.33
Hal Ogburn	CJ-2009-9581	1,945.14	1,296.76	648.38
Brian Hughes	CJ-2011-4255	867.89	578.59	289.30
Ha Vo	CJ-2011-4299	30,000.00	20,000.00	10,000.00
Kimbra Olson	CJ-2011-4207	9,073.61	6,049.07	3,024.54
Ty Vonfeldt	CJ-2011-4336	10,800.00	7,200.00	3,600.00
TOTAL JUDGMENTS		2,393,409.86	1,595,606.57	797,803.29

CITY OF OKLAHOMA CITY, OKLAHOMA
 DEBT SERVICE FUND
 STATEMENT OF JUDGMENT INDEBTEDNESS
 JULY 1, 2013 TO JUNE 30, 2014 AND REQUIREMENTS FOR FISCAL YEAR BEGINNING JULY 1, 2014

GRAND TOTALS

JUDGMENT AMOUNT	PRIOR YEARS' PAYMENTS	PAYMENT MADE 2013-14 PRINCIPAL	INTEREST	REMAINING BALANCE	PAYMENT TO BE MADE 2014-15 PRINCIPAL	INTEREST
\$10,863,637.50	\$2,362,044.99	\$2,807,490.53	\$250,451.82	\$5,836,340.63	\$2,870,822.12	\$167,045.49
prepaid \$2,441,165.89	N/A	N/A	N/A	\$2,583,404.55	\$861,134.85	\$167,045.49
1st \$3,729,746.46	N/A	\$1,243,248.82	\$250,451.82	\$2,486,497.64	\$1,243,248.82	N/A
2nd \$2,299,315.29	\$766,438.42	\$766,438.42	N/A	\$766,438.44	\$766,438.45	N/A
3rd \$2,393,409.86	\$1,595,606.57	\$797,803.29	N/A	N/A	N/A	N/A
\$10,863,637.50	\$2,362,044.99	\$2,807,490.53	\$250,451.82	\$5,836,340.63	\$2,870,822.12	\$167,045.49

CITY OF OKLAHOMA CITY, OKLAHOMA
 DEBT SERVICE FUND
 SUMMARY OF APPROPRIATIONS FOR
 FISCAL YEAR 2013-14 & REQUIREMENTS
 FOR FISCAL YEAR BEGINNING JULY 1, 2014

PURPOSE OF APPROPRIATIONS	FISCAL YEAR	FISCAL YEAR	FISCAL YEAR
	2013-14 APPROPRIATIONS	2013-14 ACTUAL	2014-15 REQUIREMENTS
Reserve Accrual for Bond Retirement	\$ 47,860,000	\$ 47,860,000	\$ 53,340,000
Reserve Accrual for Interest Retirement	27,596,158	27,596,158	30,258,419
Judgment Installments	2,807,490	2,807,491	2,823,409
Interest on Judgments	250,452	200,611	158,099
TOTAL	\$ 78,514,100	\$ 78,464,260	\$ 86,579,927
Less: Actual Requirements	<u>78,464,260</u>		
Balance Lapsed	<u>\$ 49,840</u>		

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 2014-15 fiscal year is as follows:

The County of Oklahoma:			
Real Property	\$ 3,222,470,784		
Personal Property	777,399,050		
Public Service Property	<u>210,676,086</u>		
Total Oklahoma County	\$ 4,210,545,920		
Joint with Cleveland County:			
Real Property	\$ 428,729,670		
Personal Property	20,862,674		
Public Service Property	<u>15,434,671</u>		
Total Cleveland County	\$ 465,027,015		
Joint with Canadian County:			
Real Property	\$ 380,486,750		
Personal Property	56,665,436		
Public Service Property	<u>22,434,609</u>		
Total Canadian County	\$ 459,586,795		
Joint with Pottawatomie County:			
Real Property	\$ 242,833		
Personal Property	21,272		
Public Service Property	<u>60,974</u>		
Total Pottawatomie County	\$ 325,079		
OKLAHOMA COUNTY		\$ 4,210,545,920	
CANADIAN COUNTY		459,586,795	
CLEVELAND COUNTY		465,027,015	
POTTAWATOMIE COUNTY		<u>325,079</u>	
TOTAL	\$ 5,135,484,809		

The total valuation subject to the Debt Service Fund Levy of 15.45 Mills is \$5,134,971,019 consisting of the valuation shown above in Oklahoma, Canadian, Cleveland, and Pottawatomie Counties; and that have ascertained as aforesaid the aggregate amount to be raised by ad valorem taxation, we thereupon made the levies therefore as provided by law, as follows: Debt Service Fund, 15.45 Mills; Total Tax Levy 15.45 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, 2014, and ending June 30, 2015, 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 2014 without regard to any protest that may be filed against any levies, as required by 68 O.S. 1991, Sec 3014.

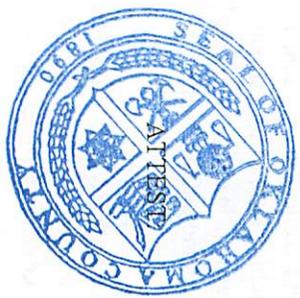
WE FURTHER CERTIFY that the said appropriations and the mill-rate levies are within the limitations provided by law.

DATED AT OKLAHOMA CITY, OKLAHOMA this the 16th day of October, 2014.

Melvin Tombs Jr.
MEMBER

Richard R. Bandy
MEMBER

[Signature]
CHAIRMAN, COUNTY EXCISE BOARD



[Signature]
SECRETARY, COUNTY EXCISE BOARD

CITY OF OKLAHOMA CITY, OKLAHOMA
 COUNTY EXCISE BOARD'S APPROPRIATIONS OF SURPLUS AND REVENUE
 OKLAHOMA COUNTY, OKLAHOMA
 June 30, 2014

TO FINANCE APPROVED BUDGET IN THE SUM OF		
Surplus Cash on Hand June 30, 2014	\$	86,579,927
TOTAL ITEMS APPROPRIATED OTHER THAN TAX	\$	20,478,393
Balance Required from Ad Valorem Tax		66,101,534
Add: 20.0% Reserve for Delinquent Tax		13,220,307
GROSS REQUIREMENTS FROM 2014 AD VALOREM TAX	\$	79,321,841

CITY OF OKLAHOMA CITY, OKLAHOMA
 BALANCE SHEET - DEBT SERVICE FUND
 June 30, 2014

ASSETS		
Cash & Investments - City Treasurer	\$	87,444,611
Prepaid Judgments		3,252,936
TOTAL ASSETS	\$	90,697,547

LIABILITIES AND RESERVES		
Reserve for Bond Retirement		47,860,000
Reserve for Interest Retirement		22,359,154
Total Liabilities & Reserves		70,219,154
Surplus, June 30, 2014		20,478,393
TOTAL LIABILITIES, RESERVES & SURPLUS	\$	90,697,547

CITY OF OKLAHOMA CITY, OKLAHOMA
 SUMMARY OF DEBT SERVICE FUND APPROPRIATIONS FOR
 FISCAL YEAR 2013-14 & DEBT SERVICE FUND REQUIREMENTS
 FOR FISCAL YEAR BEGINNING JULY 1, 2014

	FISCAL YEAR 2013-14 APPROPRIATIONS	FISCAL YEAR 2013-14 ACTUAL	FISCAL YEAR 2014-15 REQUIREMENTS
Reserve Accrual for Bond Retirement	\$ 47,860,000	\$ 47,860,000	\$ 53,340,000
Reserve Accrual for Interest Retirement	27,596,158	27,596,158	30,258,419
Judgment Installments	2,807,490	2,807,491	2,823,409
Interest on Judgments	250,452	200,611	158,099
TOTAL	\$ 78,514,100	\$ 78,464,260	\$ 86,579,927
Less: Actual Requirements		78,464,260	
Balance Lapsed	\$	49,840	