



The City of
OKLAHOMA CITY
DEPARTMENT OF FINANCE

RECEIVED
OCT 02 2024

BY: *PS*

September 27, 2024

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

The Oklahoma City Annual Budget for the fiscal year 2024-25 was submitted to the governing body and adopted on June 4th, 2024, in compliance with the provisions of the Oklahoma Municipal Budget Act (11 O.S. 2021 §§ 17-201--301).

The Oklahoma City fiscal year 2024-25 Debt Service Budget (Statement of Debt Service Fund and Requirements from Ad Valorem Tax Levy) has been completed and included as an attachment.

Sincerely,

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

Brent Bryant
Chief Financial Officer

**CITY OF OKLAHOMA CITY, OKLAHOMA
DEBT SERVICE FUND
FOR FISCAL YEAR ENDED JUNE 30, 2024
AND
REQUIREMENTS FROM AD VALOREM TAX LEVY
FOR FISCAL YEAR 2024-25**

DEBT SERVICE STATEMENTS ATTACHED:

SCHEDULE NUMBER		PAGE NUMBER
C-1	Balance Sheet	1
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**CITY OF OKLAHOMA CITY, OKLAHOMA
DEBT SERVICE FUND
BALANCE SHEET
June 30, 2024**

ASSETS

Cash & Investments - City Treasurer	\$ 149,959,370	
Prepaid Judgments	<u>5,104,751</u>	
 TOTAL ASSETS		 <u>\$ 155,064,121</u>

LIABILITIES AND RESERVES

Reserve for Bond Retirement		84,545,000 ^{CS}
Reserve for Interest Retirement		<u>38,520,561</u> ✓
Total Liabilities & Reserves		123,065,561
Surplus, June 30, 2024		<u>31,998,560</u>
 TOTAL LIABILITIES, RESERVES & SURPLUS		 <u>\$ 155,064,121</u>

**CITY OF OKLAHOMA CITY, OKLAHOMA
DEBT SERVICE FUND
REVENUE AND REQUIREMENTS STATEMENT
JULY 1, 2023 TO JUNE 30, 2024**

REVENUE

Surplus, June 30, 2023		\$	30,606,711
Current year Ad Valorem Taxes	\$ 115,000,395		
Prior years Ad Valorem Taxes	4,081,999		
Interest on Ad Valorem Taxes	-		
Premium on Sale of 2024 Bond Issue	7,861,156		
Proceeds from Sale of Bonds	-		
Less: 2024 Bond Issue Cost	(220,386)		
Accrued Interest on 2024 Bond Issue	1,093,894		
Interest Income	3,911,445		
Miscellaneous Revenue	<u>806,934</u>		
TOTAL CURRENT YEAR REVENUE			<u>132,535,437</u>
TOTAL REVENUE AVAILABLE FOR YEAR		\$	<u><u>163,142,148</u></u>

REQUIREMENTS

Reserve Accrual for Bond Retirement	84,545,000		
Reserve Accrual for Interest Retirement	<u>40,873,337</u>		
Subtotal	125,418,337		
Judgments Installments	5,558,736		
Interest on Judgments	<u>166,515</u>		
TOTAL REQUIREMENTS		\$	131,143,588
FUND BALANCE JUNE 30, 2024			<u>31,998,560</u>
TOTAL REQUIREMENTS AND FUND BALANCE		\$	<u><u>163,142,148</u></u>

**CITY OF OKLAHOMA CITY, OKLAHOMA
DEBT SERVICE FUND
ANALYSIS OF CASH RECEIPTS AND DISBURSEMENTS
JULY 1, 2023 TO JUNE 30, 2024**

	<u>CITY TREASURER</u>	<u>FISCAL AGENCY</u>
CASH AND INVESTMENTS, JUNE 30, 2023	\$ 138,997,283	\$ -
 <u>CURRENT YEAR REVENUE</u>		
Current year Ad Valorem Taxes	\$ 115,000,395	
Prior years Ad Valorem Taxes	4,081,999	
Interest on Ad Valorem Taxes	-	
Premium on Sale of 2024 Bond Issue	7,861,156	
Proceeds from Sale of Bonds	-	
Less: 2024 Bond Issue Cost	(220,386)	
Accrued Interest on 2024 Bond Issue	1,093,894	
Interest Income	3,911,445	
Miscellaneous Revenue	806,934	
TOTAL CURRENT YEAR REVENUE	132,535,437	
Transfer From City Treasurer		118,526,683
TOTAL RECEIPTS	271,532,720	118,526,683
 <u>CURRENT YEAR DISBURSEMENTS</u>		
Bonds Paid		79,660,000 ✓
Interest on Bonds		38,866,683 ✓
Judgment Paid	2,880,152	
Judgment Interest	166,515	
Transfer to Fiscal Agency	118,526,683	
TOTAL DISBURSEMENTS	121,573,350	118,526,683
CASH AND INVESTMENTS, JUNE 30, 2024	\$ 149,959,370	\$ -

**CITY OF OKLAHOMA CITY, OKLAHOMA
DEBT SERVICE FUND
BOND AND COUPON ANALYSIS
JULY 1, 2023 TO JUNE 30, 2024**

	MATURED BUT NOT PRESENTED <u>June 30, 2023</u>	MATURING July 1, 2023 <u>June 30, 2024</u>	PAYMENTS July 1, 2023 <u>June 30, 2024</u>	MATURED BUT NOT PRESENTED <u>June 30, 2024</u>
Bonds	\$ -	\$ 79,660,000 ✓	\$ 79,660,000	\$ -
Interest Coupons	-	38,866,683 ✓	38,866,683	-
	<u>\$ -</u>	<u>\$ 118,526,683 ✓</u>	<u>\$ ✓ 118,526,683</u> <i>u.n</i>	<u>\$ -</u>

**CITY OF OKLAHOMA CITY, OKLAHOMA
DEBT SERVICE FUND
STATEMENT OF BONDED DEBT
JULY 1, 2023 TO JUNE 30, 2024 AND REQUIREMENTS FOR FISCAL YEAR BEGINNING JULY 1, 2024**

TITLE OF BOND	DATE OF ISSUE/ MATURITY	DATE COUPONS MATURE	# TAX YRS	DATE FIRST/ LAST MATURITY	AMOUNT ORIGINAL ISSUE	RATE OF INTEREST	BONDS OUTSTANDING 6/30/2024	# YRS RUN	2024-25 LEVY REQUIREMENTS FOR		TOTAL LEVIES FOR PRINCIPAL TO 6-30-24	BONDS PAID TO 6/30/2023 (000)	BONDS MATURED 2023-24 (000)	RESERVE FOR BOND RETIREMENT 6/30/2024	RESERVE FOR INTEREST RETIREMENT 6/30/2024	
									FOR PRINCIPAL	FOR INTEREST						
Refunding 2012	01-11-12	03-01	13	03-01-13	1,705,000	8,655,000	0.300%	12	0	0	80,110,000	77,615	1,850	645,000	32,250	
		03-01-25 & 09-01		03-01-13	6,950,000		3.000%							Total Reserve	677,250	
				03-01-14	1,520,000	9,135,000	2.000%									
				03-01-14	7,615,000		4.000%									
				03-01-15	2,325,000	7,460,000	2.000%									
				03-01-15	5,135,000		4.000%									
				03-01-16	2,500,000	9,780,000	2.000%									
				03-01-16	7,280,000		5.000%									
				03-01-17	475,000	9,660,000	2.000%									
				03-01-17	9,185,000		5.000%									
				03-01-18	1,010,000	7,110,000	2.000%									
				03-01-18	6,100,000		5.000%									
				03-01-19	1,910,000	7,025,000	2.000%									
				03-01-19	5,115,000		5.000%									
				03-01-20	1,275,000	6,485,000	2.000%									
				03-01-20	5,210,000		5.000%									
				03-01-21	4,570,000	4,570,000	5.000%									
				03-01-22	4,495,000	4,495,000	5.000%									
				03-01-23	3,240,000	3,240,000	5.000%									
				03-01-24	1,850,000	1,850,000	5.000%									
				03-01-25	645,000	645,000	5.000%	645,000								
Combined Purpose 2013 GO	03-01-13	03-01	18	03-01-15	4,740,000	4,740,000	4.000%		11	4,740,000	1,134,268	56,880,000	42,660	4,740	4,740,000	1,359,058
		03-01-33 & 09-01		03-01-16	4,740,000	4,740,000	4.000%								Total Reserve	6,099,058
				03-01-17	4,740,000	4,740,000	4.000%									
				03-01-18	4,740,000	4,740,000	4.000%									
				03-01-19	4,740,000	4,740,000	4.000%									
				03-01-20	4,740,000	4,740,000	4.000%									
				03-01-21	4,740,000	4,740,000	4.000%									
				03-01-22	4,740,000	4,740,000	4.000%									
				03-01-23	4,740,000	4,740,000	4.000%									
				03-01-24	4,740,000	4,740,000	4.000%									
				03-01-25	4,740,000	4,740,000	2.500%	4,740,000								
				03-01-26	4,740,000	4,740,000	2.750%	4,740,000								
				03-01-27	4,740,000	4,740,000	3.000%	4,740,000								
				03-01-28	4,740,000	4,740,000	3.000%	4,740,000								
				03-01-29	4,740,000	4,740,000	3.000%	4,740,000								
				03-01-30	4,740,000	4,740,000	3.000%	4,740,000								
				03-01-31	4,740,000	4,740,000	3.000%	4,740,000								
				03-01-32	4,740,000	4,740,000	3.200%	4,740,000								
				03-01-33	4,680,000	4,680,000	3.250%	4,680,000								

**CITY OF OKLAHOMA CITY, OKLAHOMA
DEBT SERVICE FUND
STATEMENT OF BONDED DEBT
JULY 1, 2023 TO JUNE 30, 2024 AND REQUIREMENTS FOR FISCAL YEAR BEGINNING JULY 1, 2024**

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 6/30/2024	# YRS RUN	2024-25 LEVY REQUIREMENTS FOR		TOTAL LEVIES FOR PRINCIPAL TO 6-30-24	BONDS PAID TO 6/30/2023 (000)	BONDS MATURED 2023-24 (000)	RESERVE FOR BOND RETIREMENT 6/30/2024	RESERVE FOR INTEREST RETIREMENT 6/30/2024
										FOR PRINCIPAL	FOR INTEREST					
Combined Purpose 2014 GO	03-01-14	03-01	13	03-01-16	4,855,000	4,855,000	2.000%		10	4,855,000	1,599,751	53,405,000	38,840	4,855	4,855,000	1,891,862
	03-01-34	& 09-01		03-01-17	4,855,000	4,855,000	3.000%								Total Reserve	6,746,862
				03-01-18	4,855,000	4,855,000	3.000%									
				03-01-19	4,855,000	4,855,000	4.000%									
				03-01-20	4,855,000	4,855,000	4.000%									
				03-01-21	4,855,000	4,855,000	4.000%									
				03-01-22	4,855,000	4,855,000	5.000%									
				03-01-23	4,855,000	4,855,000	5.000%									
				03-01-24	4,855,000	4,855,000	5.000%									
				03-01-25	4,855,000	4,855,000	3.000%	4,855,000								
				03-01-26	4,855,000	4,855,000	3.000%	4,855,000								
				03-01-27	4,855,000	4,855,000	3.000%	4,855,000								
				03-01-28	4,855,000	4,855,000	3.250%	4,855,000								
				03-01-29	4,855,000	4,855,000	4.000%	4,855,000								
				03-01-30	4,855,000	4,855,000	4.000%	4,855,000								
				03-01-31	4,855,000	4,855,000	4.000%	4,855,000								
				03-01-32	4,855,000	4,855,000	4.000%	4,855,000								
				03-01-33	4,855,000	4,855,000	4.000%	4,855,000								
				03-01-34	4,795,000	4,795,000	4.000%	4,795,000								
Economic & Community Development 2014 GOLT	03-01-14	03-01	20	03-01-16	790,000	790,000	2.000%		10	790,000	294,973	8,690,000	6,320	790	790,000	349,807
	03-01-34	& 09-01		03-01-17	790,000	790,000	2.000%								Total Reserve	1,139,807
				03-01-18	790,000	790,000	2.000%									
				03-01-19	790,000	790,000	2.000%									
				03-01-20	790,000	790,000	3.000%									
				03-01-21	790,000	790,000	3.000%									
				03-01-22	790,000	790,000	3.000%									
				03-01-23	790,000	790,000	4.000%									
				03-01-24	790,000	790,000	4.000%									
				03-01-25	790,000	790,000	3.500%	790,000								
				03-01-26	790,000	790,000	3.650%	790,000								
				03-01-27	790,000	790,000	3.800%	790,000								
				03-01-28	790,000	790,000	3.950%	790,000								
				03-01-29	790,000	790,000	4.200%	790,000								
				03-01-30	790,000	790,000	4.200%	790,000								
				03-01-31	790,000	790,000	4.400%	790,000								
				03-01-32	790,000	790,000	4.400%	790,000								
				03-01-33	790,000	790,000	4.550%	790,000								
				03-01-34	780,000	780,000	4.550%	780,000								

CITY OF OKLAHOMA CITY, OKLAHOMA
DEBT SERVICE FUND
STATEMENT OF BONDED DEBT
JULY 1, 2023 TO JUNE 30, 2024 AND REQUIREMENTS FOR FISCAL YEAR BEGINNING JULY 1, 2024

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 6/30/2024	# YRS RUN	2024-25		TOTAL LEVIES FOR PRINCIPAL TO 6-30-24	BONDS PAID TO 6/30/2023 (000)	BONDS MATURED 2023-24 (000)	RESERVE FOR BOND RETIREMENT 6/30/2024	RESERVE FOR INTEREST RETIREMENT 6/30/2024
										LEVY FOR PRINCIPAL	REQUIREMENTS FOR INTEREST					
Economic & Community Development 2014A GOLT	09-01-14	03-01	20	09-01-16	635,000	635,000	3.000%		10	635,000	221,568	6,350,000	4,445	635	635,000	262,097
	09-01-34	& 09-01		09-01-17	635,000	635,000	3.000%								Total Reserve	897,097
				09-01-18	635,000	635,000	3.000%									
				09-01-19	635,000	635,000	3.000%									
				09-01-20	635,000	635,000	3.000%									
				09-01-21	635,000	635,000	3.000%									
				09-01-22	635,000	635,000	3.000%									
				09-01-23	635,000	635,000	3.000%									
				09-01-24	635,000	635,000	3.000%	635,000								
				09-01-25	635,000	635,000	3.125%	635,000								
				09-01-26	635,000	635,000	3.375%	635,000								
				09-01-27	635,000	635,000	3.500%	635,000								
				09-01-28	635,000	635,000	3.625%	635,000								
				09-01-29	635,000	635,000	3.750%	635,000								
				09-01-30	635,000	635,000	3.750%	635,000								
				09-01-31	635,000	635,000	4.000%	635,000								
				09-01-32	635,000	635,000	4.000%	635,000								
				09-01-33	635,000	635,000	4.000%	635,000								
				09-01-34	570,000	570,000	4.000%	570,000								
Refunding 2015	03-05-15	03-01	11	09-01-16	6,950,000	10,860,000	2.000%		9	3,740,000	171,417	65,190,000	53,890	3,795	3,765,000	353,183
	03-01-26	& 09-01		03-01-17	3,910,000		2.000%								Total Reserve	4,118,183
				09-01-17	6,730,000	10,540,000	2.000%									
				03-01-18	3,810,000		3.000%									
				09-01-18	6,535,000	10,280,000	3.000%									
				03-01-19	3,745,000		5.000%									
				09-01-19	3,915,000	7,670,000	5.000%									
				03-01-20	3,755,000		5.000%									
				09-01-20	1,655,000	5,420,000	3.000%									
				03-01-21	3,765,000		5.000%									
				09-01-21	1,560,000	5,335,000	5.000%									
				03-01-22	3,775,000		5.000%									
				03-01-23	3,785,000	3,785,000	5.000%									
				03-01-24	3,795,000	3,795,000	4.000%									
				03-01-25	3,765,000	3,765,000	4.000%	3,765,000								
				03-01-26	3,740,000	3,740,000	5.000%	3,740,000								

**CITY OF OKLAHOMA CITY, OKLAHOMA
DEBT SERVICE FUND
STATEMENT OF BONDED DEBT
JULY 1, 2023 TO JUNE 30, 2024 AND REQUIREMENTS FOR FISCAL YEAR BEGINNING JULY 1, 2024**

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 6/30/2024	# YRS RUN	2024-25 LEVY REQUIREMENTS FOR		TOTAL LEVIES FOR PRINCIPAL TO 6-30-24	BONDS PAID TO 6/30/2023 (000)	BONDS MATURED 2023-24 (000)	RESERVE FOR BOND RETIREMENT 6/30/2024	RESERVE FOR INTEREST RETIREMENT 6/30/2024	
										FOR PRINCIPAL	FOR INTEREST						
Combined Purpose 2015 GO	03-01-15	03-01	20	03-01-17	4,505,000	4,505,000	2.000%		9	4,505,000	1,430,337	45,050,000	31,535	4,505	4,505,000	1,786,983	
		& 09-01		03-01-18	4,505,000	4,505,000	2.000%									Total Reserve	6,291,983
					03-01-19	4,505,000	4,505,000	2.000%									
					03-01-20	4,505,000	4,505,000	2.000%									
					03-01-21	4,505,000	4,505,000	5.000%									
					03-01-22	4,505,000	4,505,000	5.000%									
					03-01-23	4,505,000	4,505,000	5.000%									
					03-01-24	4,505,000	4,505,000	5.000%									
					03-01-25	4,505,000	4,505,000	5.000%	4,505,000								
					03-01-26	4,505,000	4,505,000	3.000%	4,505,000								
					03-01-27	4,505,000	4,505,000	3.000%	4,505,000								
					03-01-28	4,505,000	4,505,000	4.000%	4,505,000								
					03-01-29	4,505,000	4,505,000	4.000%	4,505,000								
					03-01-30	4,505,000	4,505,000	3.000%	4,505,000								
					03-01-31	4,505,000	4,505,000	3.000%	4,505,000								
					03-01-32	4,505,000	4,505,000	3.000%	4,505,000								
					03-01-33	4,505,000	4,505,000	3.000%	4,505,000								
				03-01-34	4,505,000	4,505,000	3.000%	4,505,000									
				03-01-35	4,505,000	4,505,000	3.000%	4,505,000									
Refunding 2016	03-01-16	03-01	11	03-01-18	3,305,000	3,305,000	3.750%		8	3,245,000	310,729	29,285,000	19,550	3,245	3,245,000	513,521	
		& 09-01		03-01-19	3,275,000	3,275,000	3.850%								Total Reserve	3,758,521	
					03-01-20	3,240,000	3,240,000	3.980%									
					03-01-21	3,240,000	3,240,000	3.990%									
					03-01-22	3,245,000	3,245,000	5.000%									
					03-01-23	3,245,000	3,245,000	5.000%									
					03-01-24	3,245,000	3,245,000	5.000%									
					03-01-25	3,245,000	3,245,000	5.000%	3,245,000								
					03-01-26	3,245,000	3,245,000	5.000%	3,245,000								
					03-01-27	3,240,000	3,240,000	5.000%	3,240,000								

CITY OF OKLAHOMA CITY, OKLAHOMA
DEBT SERVICE FUND
STATEMENT OF BONDED DEBT
JULY 1, 2023 TO JUNE 30, 2024 AND REQUIREMENTS FOR FISCAL YEAR BEGINNING JULY 1, 2024

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 6/30/2024	# YRS RUN	2024-25 LEVY REQUIREMENTS FOR		TOTAL LEVIES FOR PRINCIPAL TO 6-30-24	BONDS PAID TO 6/30/2023 (000)	BONDS MATURED 2023-24 (000)	RESERVE FOR BOND RETIREMENT 6/30/2024	RESERVE FOR INTEREST RETIREMENT 6/30/2024
										FOR PRINCIPAL	FOR INTEREST					
Combined Purpose 2016 GO	03-01-16	03-01	20	03-01-18	4,080,000	4,080,000	3.000%		8	4,080,000	1,440,950	36,720,000	24,480	4,080	4,080,000	1,742,646
	03-01-16	03-01	20	03-01-19	4,080,000	4,080,000	5.000%									
	03-01-16	03-01	20	03-01-20	4,080,000	4,080,000	3.000%									
	03-01-16	03-01	20	03-01-21	4,080,000	4,080,000	2.000%									
	03-01-16	03-01	20	03-01-22	4,080,000	4,080,000	3.000%									
	03-01-16	03-01	20	03-01-23	4,080,000	4,080,000	3.000%									
	03-01-16	03-01	20	03-01-24	4,080,000	4,080,000	3.000%									
	03-01-16	03-01	20	03-01-25	4,080,000	4,080,000	4.000%	4,080,000								
	03-01-16	03-01	20	03-01-26	4,080,000	4,080,000	5.000%	4,080,000								
	03-01-16	03-01	20	03-01-27	4,080,000	4,080,000	3.000%	4,080,000								
	03-01-16	03-01	20	03-01-28	4,080,000	4,080,000	2.750%	4,080,000								
	03-01-16	03-01	20	03-01-29	4,080,000	4,080,000	2.750%	4,080,000								
	03-01-16	03-01	20	03-01-30	4,080,000	4,080,000	3.000%	4,080,000								
	03-01-16	03-01	20	03-01-31	4,080,000	4,080,000	3.000%	4,080,000								
	03-01-16	03-01	20	03-01-32	4,080,000	4,080,000	3.250%	4,080,000								
	03-01-16	03-01	20	03-01-33	4,080,000	4,080,000	3.250%	4,080,000								
	03-01-16	03-01	20	03-01-34	4,080,000	4,080,000	3.250%	4,080,000								
	03-01-16	03-01	20	03-01-35	4,080,000	4,080,000	3.250%	4,080,000								
	03-01-16	03-01	20	03-01-36	4,060,000	4,060,000	3.250%	4,060,000								
Economic & Community Development 2016 GOLT	03-01-16	03-01	20	03-01-18	635,000	635,000	2.000%		8	635,000	211,883	5,715,000	3,810	635	635,000	250,309
	03-01-16	03-01	20	03-01-19	635,000	635,000	2.000%									
	03-01-16	03-01	20	03-01-20	635,000	635,000	2.000%									
	03-01-16	03-01	20	03-01-21	635,000	635,000	2.000%									
	03-01-16	03-01	20	03-01-22	635,000	635,000	2.000%									
	03-01-16	03-01	20	03-01-23	635,000	635,000	3.000%									
	03-01-16	03-01	20	03-01-24	635,000	635,000	3.000%									
	03-01-16	03-01	20	03-01-25	635,000	635,000	3.000%	635,000								
	03-01-16	03-01	20	03-01-26	635,000	635,000	3.000%	635,000								
	03-01-16	03-01	20	03-01-27	635,000	635,000	3.000%	635,000								
	03-01-16	03-01	20	03-01-28	635,000	635,000	3.000%	635,000								
	03-01-16	03-01	20	03-01-29	635,000	635,000	3.000%	635,000								
	03-01-16	03-01	20	03-01-30	635,000	635,000	3.000%	635,000								
	03-01-16	03-01	20	03-01-31	635,000	635,000	3.000%	635,000								
	03-01-16	03-01	20	03-01-32	635,000	635,000	3.125%	635,000								
	03-01-16	03-01	20	03-01-33	635,000	635,000	3.125%	635,000								
	03-01-16	03-01	20	03-01-34	635,000	635,000	3.200%	635,000								
	03-01-16	03-01	20	03-01-35	635,000	635,000	3.250%	635,000								
	03-01-16	03-01	20	03-01-36	570,000	570,000	3.250%	570,000								

**CITY OF OKLAHOMA CITY, OKLAHOMA
DEBT SERVICE FUND
STATEMENT OF BONDED DEBT
JULY 1, 2023 TO JUNE 30, 2024 AND REQUIREMENTS FOR FISCAL YEAR BEGINNING JULY 1, 2024**

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 6/30/2024	# YRS RUN	2024-25 LEVY REQUIREMENTS FOR		TOTAL LEVIES FOR PRINCIPAL TO 6-30-24	BONDS PAID TO 6/30/2023 (000)	BONDS MATURED 2023-24 (000)	RESERVE FOR BOND RETIREMENT 6/30/2024	RESERVE FOR INTEREST RETIREMENT 6/30/2024
										FOR PRINCIPAL	FOR INTEREST					
Refunding 2017	03-01-17	03-01	11	03-01-19	2,945,000	2,945,000	3.000%		7	2,805,000	408,313	23,050,000	14,605	2,825	2,815,000	595,750
	03-01-28	& 09-01		03-01-20	2,910,000	2,910,000	5.000%								Total Reserve	3,410,750
				03-01-21	2,910,000	2,910,000	5.000%									
				03-01-22	2,920,000	2,920,000	5.000%									
				03-01-23	2,920,000	2,920,000	2.000%									
				03-01-24	2,825,000	2,825,000	5.000%									
				03-01-25	2,815,000	2,815,000	5.000%	2,815,000								
				03-01-26	2,805,000	2,805,000	5.000%	2,805,000								
				03-01-27	2,785,000	2,785,000	5.000%	2,785,000								
				03-01-28	2,810,000	2,810,000	5.000%	2,810,000								
Combined Purpose 2017 GO	03-01-17	03-01	20	03-01-19	4,765,000	4,765,000	3.000%		7	4,765,000	1,932,658	38,120,000	23,825	4,765	4,765,000	2,353,472
	03-01-37	& 09-01		03-01-20	4,765,000	4,765,000	4.000%								Total Reserve	7,118,472
				03-01-21	4,765,000	4,765,000	2.250%									
				03-01-22	4,765,000	4,765,000	3.000%									
				03-01-23	4,765,000	4,765,000	5.000%									
				03-01-24	4,765,000	4,765,000	5.000%									
				03-01-25	4,765,000	4,765,000	5.000%	4,765,000								
				03-01-26	4,765,000	4,765,000	5.000%	4,765,000								
				03-01-27	4,765,000	4,765,000	5.000%	4,765,000								
				03-01-28	4,765,000	4,765,000	3.000%	4,765,000								
				03-01-29	4,765,000	4,765,000	3.000%	4,765,000								
				03-01-30	4,765,000	4,765,000	3.000%	4,765,000								
				03-01-31	4,765,000	4,765,000	3.000%	4,765,000								
				03-01-32	4,765,000	4,765,000	3.000%	4,765,000								
				03-01-33	4,765,000	4,765,000	3.125%	4,765,000								
				03-01-34	4,765,000	4,765,000	3.125%	4,765,000								
				03-01-35	4,765,000	4,765,000	3.250%	4,765,000								
				03-01-36	4,765,000	4,765,000	3.250%	4,765,000								
				03-01-37	4,730,000	4,730,000	3.250%	4,730,000								

CITY OF OKLAHOMA CITY, OKLAHOMA
DEBT SERVICE FUND

STATEMENT OF BONDED DEBT

JULY 1, 2023 TO JUNE 30, 2024 AND REQUIREMENTS FOR FISCAL YEAR BEGINNING JULY 1, 2024

TITLE OF BOND	DATE OF ISSUE/ MATURITY	DATE COUPONS TAX MATURE	# YRS	DATE FIRST/ LAST MATURITY	AMOUNT ORIGINAL ISSUE	RATE OF INTEREST	BONDS OUTSTANDING 6/30/2024	# YRS RUN	2024-25 LEVY REQUIREMENTS FOR		TOTAL LEVIES FOR PRINCIPAL TO 6-30-24	BONDS PAID TO 6/30/2023 (000)	BONDS MATURED 2023-24 (000)	RESERVE FOR BOND RETIREMENT 6/30/2024	RESERVE FOR INTEREST RETIREMENT 6/30/2024
									PRINCIPAL	INTEREST					
Combined Purpose 2018 GO	05-10-18	03-01	20	03-01-19	-	3.000%		6	4,355,000	2,337,383	30,485,000	17,420	4,355	4,355,000	2,722,092
	03-01-38	& 09-01		03-01-20	4,355,000	3.000%								Total Reserve	7,077,092
				03-01-21	4,355,000	3.000%									
				03-01-22	4,355,000	3.000%									
				03-01-23	4,355,000	4.000%									
				03-01-24	4,355,000	4.000%									
				03-01-25	4,355,000	4.000%	4,355,000								
				03-01-26	4,355,000	4.000%	4,355,000								
				03-01-27	4,355,000	5.000%	4,355,000								
				03-01-28	4,355,000	5.000%	4,355,000								
				03-01-29	4,355,000	4.000%	4,355,000								
				03-01-30	4,355,000	4.000%	4,355,000								
				03-01-31	4,355,000	4.000%	4,355,000								
				03-01-32	4,355,000	4.000%	4,355,000								
				03-01-33	4,355,000	4.000%	4,355,000								
				03-01-34	4,355,000	4.000%	4,355,000								
				03-01-35	4,355,000	4.000%	4,355,000								
				03-01-36	4,355,000	4.000%	4,355,000								
				03-01-37	4,355,000	4.000%	4,355,000								
				03-01-38	4,360,000	4.000%	4,360,000								
Combined Purpose 2018 GO Taxable	05-10-18	03-01	20	03-01-19	-	0.000%		6	2,160,000	950,275	15,120,000	8,640	2,160	2,160,000	1,106,002
	03-01-38	& 09-01		03-01-20	2,160,000	3.250%								Total Reserve	3,266,002
				03-01-21	2,160,000	3.250%									
				03-01-22	2,160,000	3.250%									
				03-01-23	2,160,000	3.250%									
				03-01-24	2,160,000	3.250%									
				03-01-25	2,160,000	3.250%	2,160,000								
				03-01-26	2,160,000	3.250%	2,160,000								
				03-01-27	2,160,000	3.170%	2,160,000								
				03-01-28	2,160,000	3.200%	2,160,000								
				03-01-29	2,160,000	3.260%	2,160,000								
				03-01-30	2,160,000	3.310%	2,160,000								
				03-01-31	2,160,000	3.350%	2,160,000								
				03-01-32	2,160,000	3.400%	2,160,000								
				03-01-33	2,160,000	3.450%	2,160,000								
				03-01-34	2,160,000	3.480%	2,160,000								
				03-01-35	2,160,000	3.570%	2,160,000								
				03-01-36	2,160,000	3.570%	2,160,000								
				03-01-37	2,160,000	3.670%	2,160,000								
				03-01-38	2,110,000	3.670%	2,110,000								

**CITY OF OKLAHOMA CITY, OKLAHOMA
DEBT SERVICE FUND
STATEMENT OF BONDED DEBT
JULY 1, 2023 TO JUNE 30, 2024 AND REQUIREMENTS FOR FISCAL YEAR BEGINNING JULY 1, 2024**

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 6/30/2024	# YRS RUN	2024-25 LEVY REQUIREMENTS FOR		TOTAL LEVIES FOR PRINCIPAL TO 6-30-24	BONDS PAID TO 6/30/2023 (000)	BONDS MATURED 2023-24 (000)	RESERVE FOR BOND RETIREMENT 6/30/2024	RESERVE FOR INTEREST RETIREMENT 6/30/2024
										FOR PRINCIPAL	FOR INTEREST					
Combined Purpose 2019 GO	03-01-19 03-01-39	03-01 & 09-01	20	03-01-20 03-01-21 03-01-22 03-01-23 03-01-24 03-01-25 03-01-26 03-01-27 03-01-28 03-01-29 03-01-30 03-01-31 03-01-32 03-01-33 03-01-34 03-01-35 03-01-36 03-01-37 03-01-38 03-01-39	- 3,985,000 3,985,000 3,985,000 3,985,000 3,985,000 3,985,000 3,985,000 3,985,000 3,985,000 3,985,000 3,985,000 3,985,000 3,985,000 3,985,000 3,985,000 3,985,000 3,985,000 3,985,000 3,925,000	- 3,985,000 3,985,000 3,985,000 3,985,000 3,985,000 3,985,000 3,985,000 3,985,000 3,985,000 3,985,000 3,985,000 3,985,000 3,985,000 3,985,000 3,985,000 3,985,000 3,985,000 3,985,000 3,925,000	2.000% 2.000% 3.000% 3.000% 2.000% 2.000% 3.000% 3.000% 4.000% 4.000% 4.000% 4.000% 4.000% 4.000% 4.000% 4.000% 4.000% 4.000% 4.000% 4.000%	5	3,985,000	2,139,538	23,910,000	11,955	3,985	3,985,000	2,408,325	
															Total Reserve	6,393,325
Economic & Community Development 2019 GOLT	03-01-19 03-01-39	03-01 & 09-01	20	03-01-20 03-01-21 03-01-22 03-01-23 03-01-24 03-01-25 03-01-26 03-01-27 03-01-28 03-01-29 03-01-30 03-01-31 03-01-32 03-01-33 03-01-34 03-01-35 03-01-36 03-01-37 03-01-38 03-01-39	- 1,580,000 1,580,000 1,580,000 1,580,000 1,580,000 1,580,000 1,580,000 1,580,000 1,580,000 1,580,000 1,580,000 1,580,000 1,580,000 1,580,000 1,580,000 1,580,000 1,580,000 1,580,000 1,580,000 1,560,000	- 1,580,000 1,580,000 1,580,000 1,580,000 1,580,000 1,580,000 1,580,000 1,580,000 1,580,000 1,580,000 1,580,000 1,580,000 1,580,000 1,580,000 1,580,000 1,580,000 1,580,000 1,580,000 1,580,000 1,560,000	4.000% 4.000% 4.000% 3.000% 3.000% 3.000% 3.000% 3.000% 3.000% 3.000% 3.000% 3.000% 3.000% 3.000% 3.000% 3.000% 3.000% 3.000% 3.000% 3.000% 3.500%	5	1,580,000	708,088	9,480,000	4,740	1,580	1,580,000	818,775	
															Total Reserve	2,398,775

**CITY OF OKLAHOMA CITY, OKLAHOMA
DEBT SERVICE FUND
STATEMENT OF BONDED DEBT
JULY 1, 2023 TO JUNE 30, 2024 AND REQUIREMENTS FOR FISCAL YEAR BEGINNING JULY 1, 2024**

TITLE OF BOND	DATE OF ISSUE/ MATURITY	DATE COUPONS MATURE	# TAX YRS	DATE FIRST/ LAST MATURITY	AMOUNT ORIGINAL ISSUE	RATE OF INTEREST	BONDS OUTSTANDING 6/30/2024	# YRS RUN	2024-25 LEVY REQUIREMENTS FOR		TOTAL LEVIES FOR PRINCIPAL TO 6-30-24	BONDS PAID TO 6/30/2023 (000)	BONDS MATURED 2023-24 (000)	RESERVE FOR BOND RETIREMENT 6/30/2024	RESERVE FOR INTEREST RETIREMENT 6/30/2024
									PRINCIPAL	INTEREST					
Refunding 2019 GO	05-01-19	03-01	10	03-01-20	2,340,000	5.000%		5	2,190,000	429,125	15,380,000	8,825	2,180	2,185,000	584,021
		03-01-29 & 09-01		03-01-21	2,155,000	5.000%								Total Reserve	2,769,021
				03-01-22	2,160,000	5.000%									
				03-01-23	2,170,000	5.000%									
				03-01-24	2,180,000	5.000%									
				03-01-25	2,185,000	5.000%	2,185,000								
				03-01-26	2,190,000	5.000%	2,190,000								
				03-01-27	2,195,000	5.000%	2,195,000								
				03-01-28	2,200,000	5.000%	2,200,000								
				03-01-29	2,180,000	5.000%	2,180,000								
Refunding 2019 GOLT	05-01-19	03-01	11	03-01-20	680,000	2.460%		5	1,905,000	255,012	12,725,000	6,875	1,995	1,950,000	336,630
		03-01-29 & 09-01		03-01-21	2,105,000	2.490%								Total Reserve	2,286,630
				03-01-22	2,065,000	2.560%									
				03-01-23	2,025,000	2.620%									
				03-01-24	1,995,000	2.700%									
				03-01-25	1,950,000	2.840%	1,950,000								
				03-01-26	1,905,000	2.900%	1,905,000								
				03-01-27	1,860,000	3.030%	1,860,000								
				03-01-28	1,880,000	3.120%	1,880,000								
				03-01-29	1,445,000	3.170%	1,445,000								
				03-01-30	1,340,000	3.250%	1,340,000								
Combined Purpose 2020 GO Taxable	03-01-20	03-01	20	03-01-21	-	0.000%		4	3,170,000	1,219,075	15,850,000	6,340	3,170	3,170,000	1,423,635
		03-01-40 & 09-01		03-01-22	3,170,000	3.000%								Total Reserve	4,593,635
				03-01-23	3,170,000	3.000%									
				03-01-24	3,170,000	3.000%									
				03-01-25	3,170,000	3.000%	3,170,000								
				03-01-26	3,170,000	2.750%	3,170,000								
				03-01-27	3,170,000	2.000%	3,170,000								
				03-01-28	3,170,000	2.000%	3,170,000								
				03-01-29	3,170,000	2.125%	3,170,000								
				03-01-30	3,170,000	2.250%	3,170,000								
				03-01-31	3,170,000	2.375%	3,170,000								
				03-01-32	3,170,000	2.450%	3,170,000								
				03-01-33	3,170,000	2.500%	3,170,000								
				03-01-34	3,170,000	2.625%	3,170,000								
				03-01-35	3,170,000	2.750%	3,170,000								
				03-01-36	3,170,000	2.875%	3,170,000								
				03-01-37	3,170,000	3.000%	3,170,000								
				03-01-38	3,170,000	3.000%	3,170,000								
				03-01-39	3,170,000	3.000%	3,170,000								
				03-01-40	3,155,000	3.000%	3,155,000								

**CITY OF OKLAHOMA CITY, OKLAHOMA
DEBT SERVICE FUND
STATEMENT OF BONDED DEBT
JULY 1, 2023 TO JUNE 30, 2024 AND REQUIREMENTS FOR FISCAL YEAR BEGINNING JULY 1, 2024**

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 6/30/2024	# YRS RUN	2024-25 LEVY REQUIREMENTS FOR		TOTAL LEVIES FOR PRINCIPAL TO 6-30-24	BONDS PAID TO 6/30/2023 (000)	BONDS MATURED 2023-24 (000)	RESERVE FOR BOND RETIREMENT 6/30/2024	RESERVE FOR INTEREST RETIREMENT 6/30/2024	
										FOR PRINCIPAL	FOR INTEREST						
Combined Purpose 2020 GO	03-01-20 03-01-40	03-01 & 09-01	20	03-01-21	-	-	0.000%		4	2,700,000	1,452,100	13,500,000	5,400	2,700	2,700,000	1,631,983	
				03-01-22	2,700,000	2,700,000	2.000%										
					03-01-23	2,700,000	2,700,000	2.000%									
					03-01-24	2,700,000	2,700,000	2.000%									
					03-01-25	2,700,000	2,700,000	2.000%	2,700,000								
					03-01-26	2,700,000	2,700,000	2.000%	2,700,000								
					03-01-27	2,700,000	2,700,000	2.000%	2,700,000								
					03-01-28	2,700,000	2,700,000	2.000%	2,700,000								
					03-01-29	2,700,000	2,700,000	4.000%	2,700,000								
					03-01-30	2,700,000	2,700,000	4.000%	2,700,000								
					03-01-31	2,700,000	2,700,000	4.000%	2,700,000								
					03-01-32	2,700,000	2,700,000	4.000%	2,700,000								
					03-01-33	2,700,000	2,700,000	4.000%	2,700,000								
					03-01-34	2,700,000	2,700,000	4.000%	2,700,000								
					03-01-35	2,700,000	2,700,000	4.000%	2,700,000								
					03-01-36	2,700,000	2,700,000	4.000%	2,700,000								
					03-01-37	2,700,000	2,700,000	4.000%	2,700,000								
					03-01-38	2,700,000	2,700,000	4.000%	2,700,000								
					03-01-39	2,700,000	2,700,000	4.000%	2,700,000								
				03-01-40	2,665,000	2,665,000	4.000%	2,665,000									
Refunding 2020 GO	06-18-20 03-01-30	03-01 & 09-01	10	03-01-20	-	-	0.000%		4	2,815,000	689,521	17,285,000	8,855	2,805	2,810,000	900,187	
				03-01-21	3,235,000	3,235,000	4.000%										
					03-01-22	2,820,000	2,820,000	4.000%									
					03-01-23	2,800,000	2,800,000	5.000%									
					03-01-24	2,805,000	2,805,000	5.000%									
					03-01-25	2,810,000	2,810,000	5.000%	2,810,000								
					03-01-26	2,815,000	2,815,000	5.000%	2,815,000								
					03-01-27	2,815,000	2,815,000	5.000%	2,815,000								
					03-01-28	2,820,000	2,820,000	5.000%	2,820,000								
					03-01-29	2,825,000	2,825,000	5.000%	2,825,000								
					03-01-30	2,750,000	2,750,000	5.000%	2,750,000								
	Total Reserve															4,331,983	3,710,187

**CITY OF OKLAHOMA CITY, OKLAHOMA
DEBT SERVICE FUND
STATEMENT OF BONDED DEBT
JULY 1, 2023 TO JUNE 30, 2024 AND REQUIREMENTS FOR FISCAL YEAR BEGINNING JULY 1, 2024**

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 6/30/2024	# YRS RUN	2024-25 LEVY REQUIREMENTS FOR		TOTAL LEVIES FOR PRINCIPAL TO 6-30-24	BONDS PAID TO 6/30/2023 (000)	BONDS MATURED 2023-24 (000)	RESERVE FOR BOND RETIREMENT 6/30/2024	RESERVE FOR INTEREST RETIREMENT 6/30/2024				
										PRINCIPAL	INTEREST									
Combined Purpose 2021 GO	03-01-21 03-01-41	03-01 & 09-01	20	03-01-22	-	-	0.000%	-	3	6,140,000	2,689,567	24,560,000	6,140	6,140	6,140,000	3,047,583				
				03-01-23	6,140,000	6,140,000	2.000%	-	-	-	-	-	-	-	-	-	6,140,000	9,187,583		
				03-01-24	6,140,000	6,140,000	2.000%	6,140,000	-	-	-	-	-	-	-	-	-	-	-	
				03-01-25	6,140,000	6,140,000	2.000%	6,140,000	-	-	-	-	-	-	-	-	-	-	-	
				03-01-26	6,140,000	6,140,000	2.000%	6,140,000	-	-	-	-	-	-	-	-	-	-	-	
				03-01-27	6,140,000	6,140,000	2.000%	6,140,000	-	-	-	-	-	-	-	-	-	-	-	
				03-01-28	6,140,000	6,140,000	2.000%	6,140,000	-	-	-	-	-	-	-	-	-	-	-	
				03-01-29	6,140,000	6,140,000	2.000%	6,140,000	-	-	-	-	-	-	-	-	-	-	-	-
				03-01-30	6,140,000	6,140,000	3.000%	6,140,000	-	-	-	-	-	-	-	-	-	-	-	-
				03-01-31	6,140,000	6,140,000	3.000%	6,140,000	-	-	-	-	-	-	-	-	-	-	-	-
				03-01-32	6,140,000	6,140,000	3.000%	6,140,000	-	-	-	-	-	-	-	-	-	-	-	-
				03-01-33	6,140,000	6,140,000	3.000%	6,140,000	-	-	-	-	-	-	-	-	-	-	-	-
				03-01-34	6,140,000	6,140,000	3.000%	6,140,000	-	-	-	-	-	-	-	-	-	-	-	-
				03-01-35	6,140,000	6,140,000	3.000%	6,140,000	-	-	-	-	-	-	-	-	-	-	-	-
				03-01-36	6,140,000	6,140,000	3.000%	6,140,000	-	-	-	-	-	-	-	-	-	-	-	-
				03-01-37	6,140,000	6,140,000	3.000%	6,140,000	-	-	-	-	-	-	-	-	-	-	-	-
				03-01-38	6,140,000	6,140,000	3.000%	6,140,000	-	-	-	-	-	-	-	-	-	-	-	-
03-01-39	6,140,000	6,140,000	3.000%	6,140,000	-	-	-	-	-	-	-	-	-	-	-	-				
03-01-40	6,140,000	6,140,000	3.000%	6,140,000	-	-	-	-	-	-	-	-	-	-	-	-				
03-01-41	6,080,000	6,080,000	3.000%	6,080,000	-	-	-	-	-	-	-	-	-	-	-	-				
Economic & Community Development 2021 GOLT	03-01-21 03-01-40	03-01 & 09-01	20	03-01-22	-	-	3.000%	-	3	1,580,000	503,741	6,320,000	1,580	1,580	1,580,000	580,172				
				03-01-23	1,580,000	1,580,000	3.000%	-	-	-	-	-	-	-	-	-	1,580,000	2,160,172		
				03-01-24	1,580,000	1,580,000	3.000%	1,580,000	-	-	-	-	-	-	-	-	-	-	-	
				03-01-25	1,580,000	1,580,000	2.000%	1,580,000	-	-	-	-	-	-	-	-	-	-	-	
				03-01-26	1,580,000	1,580,000	2.000%	1,580,000	-	-	-	-	-	-	-	-	-	-	-	
				03-01-27	1,580,000	1,580,000	2.000%	1,580,000	-	-	-	-	-	-	-	-	-	-	-	
				03-01-28	1,580,000	1,580,000	1.350%	1,580,000	-	-	-	-	-	-	-	-	-	-	-	
				03-01-29	1,580,000	1,580,000	1.430%	1,580,000	-	-	-	-	-	-	-	-	-	-	-	
				03-01-30	1,580,000	1,580,000	1.600%	1,580,000	-	-	-	-	-	-	-	-	-	-	-	
				03-01-31	1,580,000	1,580,000	1.750%	1,580,000	-	-	-	-	-	-	-	-	-	-	-	-
				03-01-32	1,580,000	1,580,000	1.850%	1,580,000	-	-	-	-	-	-	-	-	-	-	-	-
				03-01-33	1,580,000	1,580,000	1.950%	1,580,000	-	-	-	-	-	-	-	-	-	-	-	-
				03-01-34	1,580,000	1,580,000	2.050%	1,580,000	-	-	-	-	-	-	-	-	-	-	-	
				03-01-35	1,580,000	1,580,000	2.150%	1,580,000	-	-	-	-	-	-	-	-	-	-	-	
				03-01-36	1,580,000	1,580,000	2.200%	1,580,000	-	-	-	-	-	-	-	-	-	-	-	
				03-01-37	1,580,000	1,580,000	2.250%	1,580,000	-	-	-	-	-	-	-	-	-	-	-	
				03-01-38	1,580,000	1,580,000	2.300%	1,580,000	-	-	-	-	-	-	-	-	-	-	-	
03-01-39	1,580,000	1,580,000	2.350%	1,580,000	-	-	-	-	-	-	-	-	-	-	-					
03-01-40	1,580,000	1,580,000	2.400%	1,580,000	-	-	-	-	-	-	-	-	-	-	-					
03-01-41	1,560,000	1,560,000	2.450%	1,560,000	-	-	-	-	-	-	-	-	-	-	-					

**CITY OF OKLAHOMA CITY, OKLAHOMA
DEBT SERVICE FUND
STATEMENT OF BONDED DEBT
JULY 1, 2023 TO JUNE 30, 2024 AND REQUIREMENTS FOR FISCAL YEAR BEGINNING JULY 1, 2024**

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 6/30/2024	# YRS RUN	2024-25 LEVY REQUIREMENTS FOR		TOTAL LEVIES FOR PRINCIPAL TO 6-30-24	BONDS PAID TO 6/30/2023 (000)	BONDS MATURED 2023-24 (000)	RESERVE FOR BOND RETIREMENT 6/30/2024	RESERVE FOR INTEREST RETIREMENT 6/30/2024
										FOR PRINCIPAL	FOR INTEREST					
Refunding 2021 GO	05-18-21 03-01-31	03-01 & 09-01	10	03-01-21 03-01-22 03-01-23 03-01-24 03-01-25 03-01-26 03-01-27 03-01-28 03-01-29 03-01-30 03-01-31	- 2,180,000 2,005,000 1,995,000 1,985,000 1,975,000 1,960,000 1,950,000 1,935,000 1,915,000 1,865,000	- 2,180,000 2,005,000 1,995,000 1,985,000 1,975,000 1,960,000 1,950,000 1,935,000 1,915,000 1,865,000	0.000% 4.000% 4.000% 4.000% 4.000% 4.000% 4.000% 4.000% 4.000% 4.000% 4.000%	- 1,985,000 1,975,000 1,960,000 1,950,000 1,935,000 1,915,000 1,865,000	3	1,975,000 457,417	10,140,000	4,185	1,995	1,985,000 Total Reserve	582,067 2,567,067	
Combined Purpose 2022 GO	03-01-22 03-01-42	03-01 & 09-01	20	03-01-23 03-01-24 03-01-25 03-01-26 03-01-27 03-01-28 03-01-29 03-01-30 03-01-31 03-01-32 03-01-33 03-01-34 03-01-35 03-01-36 03-01-37 03-01-38 03-01-39 03-01-40 03-01-41 03-01-42	- 5,790,000 5,780,000	- 5,790,000 5,780,000	0.000% 4.000%	2	5,790,000 3,917,500	17,370,000	-	5,790	5,790,000 Total Reserve	4,496,467 10,286,467		
Refunding 2022 GO	05-17-22 03-01-31	03-01 & 09-01	10	03-01-22 03-01-23 03-01-24 03-01-25 03-01-26 03-01-27 03-01-28 03-01-29 03-01-30 03-01-31 03-01-32	- 2,750,000 2,505,000 2,520,000 2,535,000 2,550,000 2,540,000 2,530,000 2,515,000 2,500,000 2,450,000	- 2,750,000 2,505,000 2,520,000 2,535,000 2,550,000 2,540,000 2,530,000 2,515,000 2,500,000 2,450,000	0.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000% 5.000%	- 2,520,000 2,535,000 2,550,000 2,540,000 2,530,000 2,515,000 2,500,000 2,450,000	2	2,535,000 870,438	10,310,000	2,750	2,505	2,520,000 Total Reserve	1,080,417 3,600,417	

CITY OF OKLAHOMA CITY, OKLAHOMA
DEBT SERVICE FUND
STATEMENT OF BONDED DEBT
JULY 1, 2023 TO JUNE 30, 2024 AND REQUIREMENTS FOR FISCAL YEAR BEGINNING JULY 1, 2024

TITLE OF BOND	DATE OF ISSUE/ MATURITY	DATE COUPONS MATURE	# TAX YRS	DATE FIRST/ LAST MATURITY	AMOUNT ORIGINAL	AMOUNT ISSUE	RATE OF INTEREST	BONDS OUTSTANDING 6/30/2024	# YRS RUN	2024-25 LEVY REQUIREMENTS FOR		TOTAL LEVIES FOR PRINCIPAL TO 6-30-24	BONDS PAID TO 6/30/2023 (000)	BONDS MATURED 2023-24 (000)	RESERVE FOR BOND RETIREMENT 6/30/2024	RESERVE FOR INTEREST RETIREMENT 6/30/2024
										FOR PRINCIPAL	FOR INTEREST					
Combined Purpose 2023 GO	03-01-23	03-01	20	03-01-24	-	-	0.000%	1		6,160,000	4,592,733	12,320,000	-	-	6,160,000	5,311,267
	03-01-43	& 09-01		03-01-25	6,160,000	6,160,000	5.000%	6,160,000							Total Reserve	11,471,267
				03-01-26	6,160,000	6,160,000	5.000%	6,160,000								
				03-01-27	6,160,000	6,160,000	5.000%	6,160,000								
				03-01-28	6,160,000	6,160,000	5.000%	6,160,000								
				03-01-29	6,160,000	6,160,000	4.000%	6,160,000								
				03-01-30	6,160,000	6,160,000	4.000%	6,160,000								
				03-01-31	6,160,000	6,160,000	4.000%	6,160,000								
				03-01-32	6,160,000	6,160,000	4.000%	6,160,000								
				03-01-33	6,160,000	6,160,000	4.000%	6,160,000								
				03-01-34	6,160,000	6,160,000	4.000%	6,160,000								
				03-01-35	6,160,000	6,160,000	4.000%	6,160,000								
				03-01-36	6,160,000	6,160,000	4.000%	6,160,000								
				03-01-37	6,160,000	6,160,000	4.000%	6,160,000								
				03-01-38	6,160,000	6,160,000	4.000%	6,160,000								
				03-01-39	6,160,000	6,160,000	4.000%	6,160,000								
				03-01-40	6,160,000	6,160,000	4.000%	6,160,000								
				03-01-41	6,160,000	6,160,000	4.000%	6,160,000								
				03-01-42	6,160,000	6,160,000	4.000%	6,160,000								
				03-01-43	6,120,000	6,120,000	4.000%	6,120,000								
Combined Purpose 2024 GO	03-01-24	03-01	20	03-01-25	-	-	0.000%	0		5,800,000	10,011,500	5,800,000	-	-	-	-
	03-01-44	& 09-01		03-01-26	5,800,000	5,800,000	4.000%	5,800,000							Total Reserve	-
				03-01-27	5,800,000	5,800,000	4.000%	5,800,000								
				03-01-28	5,800,000	5,800,000	5.000%	5,800,000								
				03-01-29	5,800,000	5,800,000	5.000%	5,800,000								
				03-01-30	5,800,000	5,800,000	5.000%	5,800,000								
				03-01-31	5,800,000	5,800,000	5.000%	5,800,000								
				03-01-32	5,800,000	5,800,000	5.000%	5,800,000								
				03-01-33	5,800,000	5,800,000	5.000%	5,800,000								
				03-01-34	5,800,000	5,800,000	5.000%	5,800,000								
				03-01-35	5,800,000	5,800,000	4.000%	5,800,000								
				03-01-36	5,800,000	5,800,000	4.000%	5,800,000								
				03-01-37	5,800,000	5,800,000	4.000%	5,800,000								
				03-01-38	5,800,000	5,800,000	4.000%	5,800,000								
				03-01-39	5,800,000	5,800,000	4.000%	5,800,000								
				03-01-40	5,800,000	5,800,000	4.000%	5,800,000								
				03-01-41	5,800,000	5,800,000	4.000%	5,800,000								
				03-01-42	5,800,000	5,800,000	4.000%	5,800,000								
				03-01-43	5,800,000	5,800,000	4.000%	5,800,000								
				03-01-44	5,820,000	5,820,000	4.000%	5,820,000								

**CITY OF OKLAHOMA CITY, OKLAHOMA
DEBT SERVICE FUND
STATEMENT OF BONDED DEBT
JULY 1, 2023 TO JUNE 30, 2024 AND REQUIREMENTS FOR FISCAL YEAR BEGINNING JULY 1, 2024**

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 6/30/2024	# YRS RUN	2024-25		TOTAL LEVIES FOR PRINCIPAL TO 6-30-24	BONDS PAID TO 6/30/2023 (000)	BONDS MATURED 2023-24 (000)	RESERVE FOR BOND RETIREMENT 6/30/2024	RESERVE FOR INTEREST RETIREMENT 6/30/2024
										LEVY REQUIREMENTS FOR PRINCIPAL	LEVY REQUIREMENTS FOR INTEREST					
Combined Purpose	03-01-24	03-01	20	03-01-25	-	-	0.000%		0	540,000	1,053,227	540,000	-	-	-	-
2024 GO Taxable	03-01-44	& 09-01		03-01-26	540,000	540,000	6.000%	540,000								
				03-01-27	540,000	540,000	5.000%	540,000								
				03-01-28	540,000	540,000	5.000%	540,000								
				03-01-29	540,000	540,000	5.000%	540,000								
				03-01-30	540,000	540,000	5.000%	540,000								
				03-01-31	540,000	540,000	5.000%	540,000								
				03-01-32	540,000	540,000	4.550%	540,000								
				03-01-33	540,000	540,000	4.625%	540,000								
				03-01-34	540,000	540,000	4.650%	540,000								
				03-01-35	540,000	540,000	4.700%	540,000								
				03-01-36	540,000	540,000	4.750%	540,000								
				03-01-37	540,000	540,000	4.800%	540,000								
				03-01-38	540,000	540,000	4.850%	540,000								
				03-01-39	540,000	540,000	4.875%	540,000								
				03-01-40	540,000	540,000	4.875%	540,000								
				03-01-41	540,000	540,000	5.000%	540,000								
				03-01-42	540,000	540,000	5.000%	540,000								
				03-01-43	540,000	540,000	5.000%	540,000								
				03-01-44	560,000	560,000	5.000%	560,000								
TOTAL						<u>\$ 1,631,085,000</u>		<u>\$1,116,145,000</u>		<u>\$ 90,175,000</u>	<u>\$ 43,433,087</u>	<u>\$ 689,660,000</u>	<u>\$ 435,280</u>	<u>\$ 79,660</u>	<u>\$ 84,545,000</u>	<u>\$ 38,520,561</u>

Grand Total Reserve \$ 123,065,561

Bonds Due Fiscal Year 2024-25	\$84,545,000
Interest Due Fiscal Year 2024-25	<u>\$41,122,014</u>
Total	\$125,667,014

**CITY OF OKLAHOMA CITY, OKLAHOMA
DEBT SERVICE FUND
STATEMENT OF JUDGMENT INDEBTEDNESS
JULY 1, 2023 TO JUNE 30, 2024 AND REQUIREMENTS FOR FISCAL YEAR BEGINNING JULY 1, 2024**

PREPAID FROM DEBT SERVICE FUND

JUDGMENT CREDITOR NAME	CASE NUMBER	JUDGMENT AMOUNT	REMAINING BALANCE	PAYMENT TO BE MADE 2024-25		INTEREST PERIOD TO 01/31/25
				PRINCIPAL	INTEREST	
# Bryce Tayler Sheehan	CV-2023-1635	19,200.00	19,200.00	6,400.00	2,979.32	July 3, 2023
# Derrick Duane Davis	CV-2023-1657	17,325.00	17,325.00	5,775.00	2,668.48	July 7, 2023
Azriel Patlan	CS-2023-5088	898.00	898.00	299.33	136.51	July 14, 2023
# Walter Hawkins	CV-2023-1752	92,500.00	92,500.00	30,833.33	13,928.65	July 19, 2023
# Michael Pennington	CV-2023-1753	22,032.00	22,032.00	7,344.00	3,317.58	July 19, 2023
# Trevor Lewis	CV-2023-1803	25,920.00	25,920.00	8,640.00	3,865.83	July 24, 2023
Erich Font as the Administrator of the Estate of Sean Donahue	CJ-2023-4031	150,000.00	150,000.00	50,000.00	22,328.64	July 25, 2023
# Maximillion Frederickson	CV-2023-1840	25,156.00	25,156.00	8,385.33	3,730.22	July 27, 2023
# Kameron R. Rosenau	CV-2023-1888	16,848.00	16,848.00	5,616.00	2,464.43	August 3, 2023
John Hamilton	CS-2023-5926	1,012.67	1,012.67	337.56	146.38	August 9, 2023
Michael Manning	CS-2023-5919	9,101.01	9,101.01	3,033.67	1,315.57	August 9, 2023
# Robert Eric Jobs	CV-2023-1921	25,920.00	25,920.00	8,640.00	3,731.90	August 11, 2023
# Jesse Martinez	CV-2023-1922	20,000.00	20,000.00	6,666.67	2,879.55	August 11, 2023
# Charlie Baxter	CV-2023-2005	17,910.00	17,910.00	5,970.00	2,542.65	August 18, 2023
# Scott Lawson	CV-2023-2029	19,440.00	19,440.00	6,480.00	2,737.54	August 22, 2023
Paul Howard	CS-2023-6547	1,185.19	1,185.19	395.06	166.22	August 24, 2023
Eddie Pettigrew	CJ-2023-2972	52,500.00	52,500.00	17,500.00	7,362.90	August 24, 2023
# David M. Hanson, II	CV-2023-2073	29,000.00	29,000.00	9,666.67	4,058.80	August 25, 2023
# Jason Starks	CV-2023-2072	28,512.00	28,512.00	9,504.00	3,990.50	August 25, 2023
Odillia Concepcion Lopez Alvarez(Odilia Lopez)	CS-2023-6748	1,069.64	1,069.64	356.55	147.86	August 31, 2023
Melanie Pinedo	CS-2023-6546	5,763.30	5,763.30	1,921.10	796.70	August 31, 2023
# Roland Giviens	CV-2023-2176	15,350.00	15,350.00	5,116.67	2,091.08	September 7, 2023
Lindsey Bird	CS-2023-6893	1,451.16	1,451.16	483.72	197.69	September 7, 2023
Justin Guinn and Katherine Grasham	CJ-2022-0036	95,000.00	95,000.00	31,666.67	12,914.28	September 8, 2023
Sandra Wineberry	CS-2023-6892	4,122.52	4,122.52	1,374.17	560.41	September 8, 2023
# Glenn Marc Ballinger	CV-2023-2232	18,078.34	18,078.34	6,026.11	2,426.43	September 14, 2023
William Oliver	CS-2023-7086	2,517.45	2,517.45	839.15	337.89	September 14, 2023
Susana Raygoza Haro	CS-2023-7087	1,724.18	1,724.18	574.73	230.92	September 15, 2023
Roger Phillips	CS-2023-7233	1,495.00	1,495.00	498.33	198.51	September 19, 2023
Ruben Aguilar	CS-2023-7088	4,500.00	4,500.00	1,500.00	597.52	September 19, 2023
Christopher French	CS-2023-7384	2,664.35	2,664.35	888.12	353.01	September 20, 2023
Sandra Wright	CS-2023-7383	5,411.61	5,411.61	1,803.87	715.46	September 21, 2023
# Krystal Dawn Tarver	CV-2023-2311	62,000.00	62,000.00	20,666.67	8,125.70	September 25, 2023
# Lyndal A Hadlock	CV-2023-2308	23,328.00	23,328.00	7,776.00	3,057.36	September 25, 2023
# Paola Gabriela Brown	CV-2023-2309	60,000.00	60,000.00	20,000.00	7,863.58	September 25, 2023

**CITY OF OKLAHOMA CITY, OKLAHOMA
DEBT SERVICE FUND
STATEMENT OF JUDGMENT INDEBTEDNESS
JULY 1, 2023 TO JUNE 30, 2024 AND REQUIREMENTS FOR FISCAL YEAR BEGINNING JULY 1, 2024**

PREPAID FROM DEBT SERVICE FUND

JUDGMENT CREDITOR NAME	CASE NUMBER	JUDGMENT AMOUNT	REMAINING BALANCE	PAYMENT TO BE MADE 2024-25 PRINCIPAL	INTEREST	INTEREST PERIOD TO 01/31/25
Jason Waddell as Guardian Ad Litem for Ruby Jones	CV-2023-2180	200,000.00	200,000.00	66,666.67	26,097.12	September 27, 2023
Georgia Winn	CS-2023-7394	1,462.19	1,462.19	487.40	188.28	October 3, 2023
# Noah Alxeander Pipkins	CV-2023-2362	19,440.00	19,440.00	6,480.00	2,503.16	October 3, 2023
Kim Nichols	CJ-2023-5245	10,000.00	10,000.00	3,333.33	1,284.76	October 4, 2023
Lianh Winn	CS-2023-7805	1,802.00	1,802.00	600.67	231.00	October 5, 2023
# Jason Patrick	CV-2023-2379	15,552.00	15,552.00	5,184.00	1,993.60	October 5, 2023
Joseph Bohl	SC-2023-17718	3,954.00	3,954.00	1,318.00	501.18	October 10, 2023
Mick Bradley	CS-2023-7772	985.29	985.29	328.43	124.61	October 11, 2023
Kaimera Jones	CS-2023-7804	1,741.03	1,741.03	580.34	220.18	October 11, 2023
# Rodney Scott	CV-2023-2461	53,000.00	53,000.00	17,666.67	6,626.66	October 16, 2023
Jamie Mc Elroy	CS-2023-8010	4,162.80	4,162.80	1,387.60	520.48	October 16, 2023
Jonathan King	CS-2023-7959	8,227.98	8,227.98	2,742.66	1,028.76	October 16, 2023
Charles Steelman and Larita Gail Steelman	CJ-2022-5069	117,000.00	117,000.00	39,000.00	14,561.50	October 18, 2023
Charlotte Rosko and William Rosko	CV-2022-4166	183,000.00	183,000.00	61,000.00	22,775.68	October 18, 2023
Magdalena Ayala Dalgado	CJ-2023-5817	15,200.00	15,200.00	5,066.67	1,883.02	October 20, 2023
Santiago Arzate	CS-2023-8435	2,700.00	2,700.00	900.00	330.61	October 25, 2023
Milgian Cruz	CJ-2023-6132	42,800.00	42,800.00	14,266.67	5,228.48	October 26, 2023
# Nicole Friesen	CV-2023-2623	19,440.00	19,440.00	6,480.00	2,341.32	November 1, 2023
Kelley Liss	CS-2023-8744	1,256.12	1,256.12	418.71	150.92	November 2, 2023
# Davontre Waltkins	CV-2023-2668	28,720.00	28,720.00	9,573.33	3,409.52	November 7, 2023
David French	CS-2023-8745	1,537.14	1,537.14	512.38	182.04	November 8, 2023
# Cedric Jackson	CV-2023-2740	13,000.00	13,000.00	4,333.33	1,509.72	November 16, 2023
# Jesus M. Chavez	CV-2023-2741	19,440.00	19,440.00	6,480.00	2,257.61	November 16, 2023
Todd Graham	CS-2023-9434	1,948.74	1,948.74	649.58	222.96	November 22, 2023
Meske Owens	CS-2023-9537	9,184.97	9,184.97	3,061.66	1,035.03	November 28, 2023
# Earl Reed	CV-2023-2823	23,328.00	23,328.00	7,776.00	2,628.78	November 28, 2023
# Michael Ralls	CV-2023-2854	20,736.00	20,736.00	6,912.00	2,318.83	December 1, 2023
Kellie O'Hern	CJ-2023-6693	25,000.00	25,000.00	8,333.33	2,766.96	December 5, 2023
Cooper McKibbin	CS-2023-9711	3,838.32	3,838.32	1,279.44	423.72	December 6, 2023
Joshua Sruthy	CS-2023-9587	1,000.00	1,000.00	333.33	110.39	December 6, 2023
Waffle House Inc.	CS-2023-9911	1,025.00	1,025.00	341.67	112.56	December 8, 2023
Jeff Ellsworth	CS-2023-9900	1,232.70	1,232.70	410.90	134.31	December 11, 2023
Amelia Rios Martinez	CS-2023-9586	4,000.00	4,000.00	1,333.33	433.53	December 13, 2023
RAW Fitness, LLC dba ONEHEALTHYBOD Fitness and Stev	CJ-2022-6087	175,000.00	175,000.00	58,333.33	18,966.80	December 13, 2023
# Nathan R. Miller	CV-2023-2989	21,780.00	21,780.00	7,260.00	2,348.05	December 15, 2023

**CITY OF OKLAHOMA CITY, OKLAHOMA
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JULY 1, 2023 TO JUNE 30, 2024 AND REQUIREMENTS FOR FISCAL YEAR BEGINNING JULY 1, 2024**

PREPAID FROM DEBT SERVICE FUND

JUDGMENT CREDITOR NAME		CASE NUMBER	JUDGMENT AMOUNT	REMAINING BALANCE	PAYMENT TO BE MADE 2024-25		INTEREST PERIOD TO 01/31/25
					PRINCIPAL	INTEREST	
#	Blake Webster	CV-2023-2991	29,845.20	29,845.20	9,948.40	3,217.54	December 15, 2023
#	Erica Hiddink	CV-2023-2987	12,380.00	12,380.00	4,126.67	1,334.66	December 15, 2023
#	David Summers	CV-2023-2988	25,250.00	25,250.00	8,416.67	2,722.14	December 15, 2023
#	Sarah A Farwick	CV-2023-2990	18,000.00	18,000.00	6,000.00	1,940.54	December 15, 2023
	Clarence Thomas	CS-2023-9973	1,235.20	1,235.20	411.73	132.10	December 18, 2023
	Elijah Ruark	CS-2023-10035	4,500.00	4,500.00	1,500.00	479.97	December 19, 2023
	Raymond and Debra Smith	CJ-2022-4879	50,000.00	50,000.00	16,666.67	5,289.91	December 22, 2023
	Marisela Barragan	CS-2023-7033	12,000.00	12,000.00	4,000.00	1,266.13	December 23, 2023
#	Nathan R. White	CV-2023-3046	35,280.00	35,280.00	11,760.00	3,681.92	December 27, 2023
	Michael Peters	CS-2023-10392	2,150.84	2,150.84	716.95	223.85	December 28, 2023
	Shannon Delheimer	CS-2023-10424	1,048.10	1,048.10	349.37	108.78	December 29, 2023
	Raymond Wandick	CS-2023-10425	2,800.00	2,800.00	933.33	318.53	January 2, 2024
	Mary Beth Evans	CJ-2023-7217	17,800.00	17,800.00	5,933.33	2,019.85	January 3, 2024
#	Carri Baldwin	CV-2024-71	29,700.00	29,700.00	9,900.00	3,319.01	January 9, 2024
#	David Carter	CV-2024-70	19,440.00	19,440.00	6,480.00	2,172.44	January 9, 2024
#	Nathan Johnson	CV-2024-80	23,328.00	23,328.00	7,776.00	2,600.23	January 10, 2024
#	Nathan Freeman	CV-2024-92	17,424.00	17,424.00	5,808.00	1,937.14	January 11, 2024
#	Robin Snavelly	CV-2024-96	18,513.71	18,513.71	6,171.24	2,058.29	January 11, 2024
	Andreanna Wynkoop	CS-2024-346	1,000.00	1,000.00	333.33	111.18	January 11, 2024
#	Smithy D Morris	CV-2024-110	22,500.00	22,500.00	7,500.00	2,495.01	January 12, 2024
	Cox Communications	CS-2024-178	13,012.92	13,012.92	4,337.64	1,442.99	January 12, 2024
	Jeremy Gainer	CS-2024-345	1,400.00	1,400.00	466.67	152.83	January 18, 2024
#	Ryan Williams	CV-2024-159	24,680.00	24,680.00	8,226.67	2,687.12	January 19, 2024
	Brenda Villalobos	CS-2024-485	779.48	779.48	259.83	83.97	January 23, 2024
	Caryn Ross	CS-2024-487	1,715.38	1,715.38	571.79	184.80	January 23, 2024
	Rhonda Rogers	CJ-2017-4992	99,000.00	99,000.00	33,000.00	10,579.86	January 26, 2024
	Jykius Jackson	CJ-2021-2945	11,334.08	11,334.08	3,778.03	1,201.47	January 29, 2024
	Richard Anthony	CJ-2021-1582	150,000.00	150,000.00	50,000.00	15,814.64	January 31, 2024
#	Marc Wilson Scott Sr.	CV-2024-291	65,000.00	65,000.00	21,666.67	6,825.00	February 1, 2024
	Dorian Quillen	CJ-2022-206	35,000.00	35,000.00	11,666.67	3,614.75	February 7, 2024
#	Christopher George	CV-2024-339	12,960.00	12,960.00	4,320.00	1,338.49	February 7, 2024
#	Leon Damone James, Jr.	CV-2024-338	36,500.00	36,500.00	12,166.67	3,769.67	February 7, 2024
	Casitas Romo, LLC	CJ-2024-744	14,800.00	14,800.00	4,933.33	1,528.52	February 7, 2024
	Marilyn Hampton	CS-2024-1584	1,715.00	1,715.00	571.67	174.17	February 13, 2024
	Brenae Dotson	CJ-2023-4479	5,000.00	5,000.00	1,666.67	506.35	February 14, 2024

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PREPAID FROM DEBT SERVICE FUND

	JUDGMENT CREDITOR NAME	CASE NUMBER	JUDGMENT AMOUNT	REMAINING BALANCE	PAYMENT TO BE MADE 2024-25 PRINCIPAL	INTEREST	INTEREST PERIOD TO 01/31/25
	Tammy Agnello	CJ-2023-2066	71,500.00	71,500.00	23,833.33	7,199.82	February 16, 2024
	Christopher Kincannon	CS-2024-1739	4,697.08	4,697.08	1,565.69	466.24	February 21, 2024
	Alexandria Morley	CS-2024-1737	3,880.89	3,880.89	1,293.63	385.23	February 21, 2024
#	Russell Morland	CV-2024-486	19,440.00	19,440.00	6,480.00	1,918.50	February 23, 2024
#	Mark Argo	CV-2024-485	33,000.00	33,000.00	11,000.00	3,256.72	February 23, 2024
	Deborah Sancho	CS-2024-1740	1,412.94	1,412.94	470.98	139.04	February 24, 2024
	Alexander Deloera	CS-2024-1583	1,115.21	1,115.21	371.74	109.10	February 26, 2024
	Max Dishman	CS-2024-1738	1,435.07	1,435.07	478.36	139.98	February 27, 2024
	Catonya Cospers	CJ-2023-1746	20,000.00	20,000.00	6,666.67	1,950.82	February 27, 2024
	COX, TCC	CS-2024-1735	5,059.00	5,059.00	1,686.33	493.46	February 27, 2024
	Barry Brewer	CS-2024-1761	943.67	943.67	314.56	91.78	February 28, 2024
	Calvin Magee	CS-2024-1920	951.89	951.89	317.30	92.58	February 28, 2024
	Keith Ross	CS-2024-1921	979.28	979.28	326.43	94.68	March 1, 2024
#	Jacob Cole	CV-2024-555	19,800.00	19,800.00	6,600.00	1,902.43	March 4, 2024
	Lenette Derrick Crenshay, Destiny Woodson individually and a Michael Aaron Krause, Special Administrator of the Estate of M	CJ-2020-3598	112,500.00	112,500.00	37,500.00	10,776.88	March 5, 2024
	Jessica Stephenson	CJ-2021-5	125,000.00	125,000.00	41,666.67	11,938.36	March 6, 2024
	Stephanie Lima	CJ-2023-2298	25,000.00	25,000.00	8,333.33	2,387.67	March 6, 2024
	Stephanie Armstrong	CV-2024-554	4,577.00	4,577.00	1,525.67	437.13	March 6, 2024
#	Gilbert Chapa	CV-2024-605	17,820.00	17,820.00	5,940.00	1,696.81	March 7, 2024
#	Brooke Boyd	CV-2024-604	34,650.00	34,650.00	11,550.00	3,299.34	March 7, 2024
	Rishi and Praveen Gattu	CS-2024-2092	1,536.59	1,536.59	512.20	145.87	March 8, 2024
#	Kendrick Marshall	CJ-2024-1527	18,535.22	18,535.22	6,178.41	1,743.58	March 11, 2024
	Scott Garrett	CV-2024-748	25,000.00	25,000.00	8,333.33	2,294.18	March 19, 2024
	James M. Chaney and Melanie A. Chaney	CS-2024-2398	8,116.06	8,116.06	2,705.35	742.45	March 20, 2024
#	Caleb Anderson	CJ-2022-1983	195,000.00	195,000.00	65,000.00	17,838.49	March 20, 2024
	Elliot Young	CV-2024-774	14,756.00	14,756.00	4,918.67	1,345.63	March 21, 2024
	Dustin Merryfield	CS-2024-2522	4,141.43	4,141.43	1,380.48	369.32	March 28, 2024
	Mark Schibbelhute	CS-2024-2714	6,294.83	6,294.83	2,098.28	561.36	March 28, 2024
#	Jennifer Aleman	CS-2024-2942	2,000.00	2,000.00	666.67	176.05	April 1, 2024
	Industry Property & Design, LLC and Ryan Johnston	CV-2024-893	40,000.00	40,000.00	13,333.33	3,486.58	April 4, 2024
#	Anthony Zapletal	CJ-2023-901	35,000.00	35,000.00	11,666.67	3,040.68	April 5, 2024
#	Jesus Raygoza	CV-2024-905	17,424.00	17,424.00	5,808.00	1,513.74	April 5, 2024
#	Stephany Schulz	CV-2024-904	22,680.00	22,680.00	7,560.00	1,970.36	April 5, 2024
#	Michael Corbett	CJ-2020-559	27,200.00	27,200.00	9,066.67	2,339.57	April 8, 2024
		CV-2024-953	15,350.00	15,350.00	5,116.67	1,311.48	April 10, 2024

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PREPAID FROM DEBT SERVICE FUND

JUDGMENT CREDITOR NAME	CASE NUMBER	JUDGMENT AMOUNT	REMAINING BALANCE	PAYMENT TO BE MADE 2024-25 PRINCIPAL	INTEREST	INTEREST PERIOD TO 01/31/25
John Cublertson	CS-2024-3199	1,679.00	1,679.00	559.67	142.49	April 12, 2024
Zachariah Wilson	CS-2024-3200	1,023.74	1,023.74	341.25	85.70	April 16, 2024
Sam Knight	CS-2024-3201	3,544.29	3,544.29	1,181.43	296.70	April 16, 2024
Trevet Bolden	CJ-2024-2582	13,000.00	13,000.00	4,333.33	1,077.04	April 19, 2024
Russell Coats	CJ-2024-2583	13,776.75	13,776.75	4,592.25	1,141.39	April 19, 2024
# Matthew Hobson	CV-2024-1098	14,212.00	14,212.00	4,737.33	1,161.10	April 23, 2024
# Jonathon Aaron Jones	CV-2024-1096	20,000.00	20,000.00	6,666.67	1,633.97	April 23, 2024
# Kevin Miller	CV-2024-1097	150,000.00	150,000.00	50,000.00	12,254.79	April 23, 2024
# Brennen McKellar	CV-2024-1095	18,486.82	18,486.82	6,162.27	1,510.35	April 23, 2024
# Tommy Thomson	CV-2024-1099	19,440.00	19,440.00	6,480.00	1,588.22	April 23, 2024
Dawn Wong	CJ-2024-2721	25,000.00	25,000.00	8,333.33	2,028.08	April 25, 2024
Joseph Dumas	CJ-2024-2720	14,000.00	14,000.00	4,666.67	1,119.62	April 29, 2024
Donnie Lopez Garcia	CS-2024-3646	5,765.90	5,765.90	1,921.97	461.11	April 29, 2024
Donald Kirk	CS-2024-3402	2,695.19	2,695.19	898.40	215.54	April 29, 2024
Queneisha Williams	CJ-2023-3559	31,000.00	31,000.00	10,333.33	2,452.40	May 2, 2024
# Kevin Matson	CV-2024-1214	24,624.00	24,624.00	8,208.00	1,940.91	May 3, 2024
William Ruminer	CS-2024-3919	3,105.85	3,105.85	1,035.28	244.81	May 3, 2024
Kyle McElvaney	CS-2024-3973	1,400.00	1,400.00	466.67	108.74	May 7, 2024
# Bobby Boatwright	CV-2024-1253	25,920.00	25,920.00	8,640.00	2,005.78	May 8, 2024
# Zack Crane	CV-2024-1254	12,960.00	12,960.00	4,320.00	1,002.89	May 8, 2024
Lisa Personette	CS-2024-3647	819.00	819.00	273.00	63.38	May 8, 2024
Cherrie Sheppard-Clemons	CS-2024-3972	1,106.00	1,106.00	368.67	85.59	May 8, 2024
# Dominique J. Hendrix	CV-2024-1255	220,000.00	220,000.00	73,333.33	17,024.38	May 8, 2024
William Kilpatrick	CS-2024-3975	3,371.69	3,371.69	1,123.90	260.91	May 8, 2024
# Collin Davis	CV-2024-1292	12,960.00	12,960.00	4,320.00	995.43	May 10, 2024
Goebel Music, JR.	CS-2024-4086	1,386.77	1,386.77	462.26	105.32	May 13, 2024
Hill & Company Services, Inc.	CS-2024-3974	2,587.33	2,587.33	862.44	196.50	May 13, 2024
# Marcus Dorsey	CV-2024-1314	45,360.00	45,360.00	15,120.00	3,431.83	May 14, 2024
Margaret Rose Tucker	CJ-2022-5563	25,000.00	25,000.00	8,333.33	1,884.25	May 15, 2024
Michelle Hill	CS-2024-4184	1,192.04	1,192.04	397.35	89.50	May 16, 2024
# Tanner Bute	CV-2024-1371	28,052.00	28,052.00	9,350.67	2,098.14	May 17, 2024
# Thomas Little	CV-2024-1372	12,870.00	12,870.00	4,290.00	962.61	May 17, 2024
# Antonio Obregon	CV-2024-1407	66,187.28	66,187.28	22,062.43	4,855.24	May 22, 2024
Alisha Powell	CJ-2024-3308	13,074.18	13,074.18	4,358.06	936.51	May 28, 2024
Big Top Entertainment, LLC, et al	CJ-2023-656	280,000.00	280,000.00	93,333.33	19,814.79	May 31, 2024

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PREPAID FROM DEBT SERVICE FUND

JUDGMENT CREDITOR NAME	CASE NUMBER	JUDGMENT AMOUNT	REMAINING BALANCE	PAYMENT TO BE MADE 2024-25 PRINCIPAL	INTEREST	INTEREST PERIOD TO 01/31/25
Jacob Foote	CS-2024-4631	8,000.00	8,000.00	2,666.67	559.23	June 3, 2024
# David Brown	CV-2024-1501	20,000.00	20,000.00	6,666.67	1,392.33	June 4, 2024
# Terrance Byars	CV-2024-1502	17,250.00	17,250.00	5,750.00	1,200.88	June 4, 2024
# Nickolaus Scott Wooten	CV-2024-1545	25,000.00	25,000.00	8,333.33	1,733.22	June 5, 2024
# Nickolaus Scott Wooten	CV-2024-1546	12,500.00	12,500.00	4,166.67	866.61	June 5, 2024
# Brian Hyden	CV-2024-1653	23,328.00	23,328.00	7,776.00	1,530.06	June 18, 2024
Anthony Handratt	CS-2024-5143	2,340.00	2,340.00	780.00	149.44	June 24, 2024
John MacClary	CS-2024-5233	1,722.11	1,722.11	574.04	109.48	June 25, 2024
Chanya Conley	CS-2024-5239	5,951.51	5,951.51	1,983.84	376.66	June 26, 2024
# Randy Way	CV-2024-1776	15,552.00	15,552.00	5,184.00	979.78	June 27, 2024
# Michael Nichols	CV-2024-1774	15,000.00	15,000.00	5,000.00	945.00	June 27, 2024
# Richard Swink	CV-2024-1775	19,800.00	19,800.00	6,600.00	1,247.40	June 27, 2024
Carlton Willis	CS-2024-5144	1,200.00	1,200.00	400.00	75.60	June 27, 2024
NE Metro LLC	CV-2023-1900	18,000.00	18,000.00	6,000.00	1,128.82	June 28, 2024
OKLAHOMA COUNTY JUDGEMENTS		<u>4,986,561.22</u>	<u>4,986,561.22</u>	<u>1,662,187.17</u>	<u>524,978.48</u>	
J.R. Bowers, Jr., et. Al.	CJ-2021-756	116,500.00	116,500.00	38,833.33	12,626.47	December 13, 2023
TOTAL JUDGMENTS		<u>5,103,061.22</u>	<u>5,103,061.22</u>	<u>1,701,020.50</u>	<u>537,604.95</u>	

Worker's Compensation Claims

**CITY OF OKLAHOMA CITY, OKLAHOMA
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FIRST INSTALLMENT

JUDGMENT CREDITOR NAME	CASE NUMBER	JUDGMENT AMOUNT	PAYMENT MADE 2023-24		REMAINING BALANCE	PAYMENTS TO BE MADE 2024-25 PRINCIPAL
			PRINCIPAL	INTEREST		
Rodrigo Valdez Arroyo	CS-2022-4000	900.00	300.00	76.23	600.00	300.00
Daniel R Miller	CV-2022-1326	28,500.00	9,500.00	2,370.76	19,000.00	9,500.00
Cherelle Thomas	CS-2022-4054	1,000.00	333.33	83.03	666.67	333.33
Elmer Morrison	CS-2022-4246	2,149.23	716.41	178.46	1,432.82	716.41
Marcus Paul Williams	CV-2022-1341	30,000.00	10,000.00	2,490.98	20,000.00	10,000.00
Darishia Youngblood	CS-2022-4787	9,242.45	3,080.82	744.95	6,161.63	3,080.82
Eddie Rogers	CS-2022-4742	873.60	291.20	70.41	582.40	291.20
Michael Henderson	CV-2022-1460	11,430.00	3,810.00	919.53	7,620.00	3,810.00
Lorie Watts	CV-2022-1459	11,430.00	3,810.00	919.53	7,620.00	3,810.00
Leeandrill Sanders	CS-2022-4744	3,360.11	1,120.04	267.76	2,240.07	1,120.04
Maria Gore	CS-2022-4804	1,581.80	527.27	126.05	1,054.53	527.27
Paul Justis	CV-2022-1504	16,500.00	5,500.00	1,312.36	11,000.00	5,500.00
Cedric Jackson	CV-2022-1503	26,000.00	8,666.67	2,067.96	17,333.33	8,666.67
Scot M. Davis	CV-2022-1502	24,000.00	8,000.00	1,908.88	16,000.00	8,000.00
Sherry Beamon	CS-2022-4425	2,002.49	667.50	159.27	1,334.99	667.50
Thomas Stafford	CS-2022-4805	8,869.00	2,956.33	687.89	5,912.67	2,956.33
Gerald Kirk	CS-2022-4743	1,328.97	442.99	103.08	885.98	442.99
Anthony Cargill	CS-2022-4868	801.17	267.06	62.14	534.11	267.06
Quentez Rogers	CS-2022-4976	2,000.00	666.67	153.60	1,333.33	666.67
Luther Trent	CS-2022-4977	1,200.00	400.00	94.35	800.00	400.00
Sarah Fullerton-Corpus	CV-2022-1653	15,400.00	5,133.33	1,178.05	10,266.67	5,133.33
Edward Laster	CV-2022-1651	28,220.00	9,406.67	2,158.74	18,813.33	9,406.67
Jeanette Hitzeman Helteel	CV-2022-1648	26,081.60	8,693.87	1,995.16	17,387.73	8,693.87
Don Cospier	CV-2022-1643	37,800.00	12,600.00	2,897.33	25,200.00	12,600.00
Kyle Davis	CV-2022-1642	19,440.00	6,480.00	1,490.05	12,960.00	6,480.00
Kadeen Wellington	CS-2022-5112	1,883.74	627.91	143.81	1,255.83	627.91
Caleb T. Berkley	CJ-2021-4383	82,500.00	27,500.00	6,285.91	55,000.00	27,500.00
Howard Berry	CS-2022-5398	3,403.45	1,134.48	257.77	2,268.97	1,134.48
Terrance Lowery	CV-2022-1687	12,550.00	4,183.33	948.59	8,366.67	4,183.33
Joel Williams	CV-2022-1686	20,000.00	6,666.67	1,511.70	13,333.33	6,666.67
Hwee (Ari) Hyatt	CS-2022-5399	3,652.83	1,217.61	276.10	2,435.22	1,217.61
Michael Lambert	CV-2022-1650	15,120.00	5,040.00	1,156.63	10,080.00	5,040.00

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FIRST INSTALLMENT

JUDGMENT CREDITOR NAME	CASE NUMBER	JUDGMENT AMOUNT	PAYMENT MADE 2023-24		REMAINING BALANCE	PAYMENTS TO BE MADE 2024-25 PRINCIPAL
			PRINCIPAL	INTEREST		
Heather McGlory	CS-2022-5421	1,000.00	333.33	75.58	666.67	333.33
James Stephan	CJ-2022-4117	18,000.00	6,000.00	1,352.32	12,000.00	6,000.00
Kristin Caron	CJ-2021-2241	30,000.00	10,000.00	2,299.47	20,000.00	10,000.00
Jerry Dean Kirton	CV-2022-1779	17,325.00	5,775.00	1,272.64	11,550.00	5,775.00
Darrell L. Wallace	CV-2022-1782	13,860.00	4,620.00	1,018.11	9,240.00	4,620.00
Steve D. Tennison	CV-2022-1781	11,430.00	3,810.00	839.61	7,620.00	3,810.00
Jerry Dean Kirton	CV-2022-1780	46,000.00	15,333.33	3,379.02	30,666.67	15,333.33
Derek Swann	CJ-2020-2655	42,697.38	14,232.46	3,162.38	28,464.92	14,232.46
John Ricketts	CV-2022-1861	17,325.00	5,775.00	1,246.31	11,550.00	5,775.00
Christopher J. Page	CV-2022-1860	24,500.00	8,166.67	1,762.46	16,333.33	8,166.67
James Leonard	CV-2022-1862	18,000.00	6,000.00	1,294.87	12,000.00	6,000.00
Nathan Carr	CS-2022-6115	2,984.63	994.88	214.71	1,989.75	994.88
Barbara Eastep	CS-2022-6113	3,000.00	1,000.00	213.53	2,000.00	1,000.00
Cox Communication C/O TCC	CS-2022-6116	4,781.86	1,593.95	340.36	3,187.91	1,593.95
Todd Reese	CV-2022-1938	13,100.00	4,366.67	920.47	8,733.33	4,366.67
Tyler K. Hockett	CV-2022-1937	22,500.00	7,500.00	1,580.96	15,000.00	7,500.00
Dennis Jackson	CS-2022-6358	1,697.83	565.94	118.78	1,131.89	565.94
Anna Mattson	CS-2022-5879	1,514.60	504.87	105.96	1,009.73	504.87
Leslie Jones as next friend and Guardian of J.J. an minor child	CJ-2022-4881	35,535.19	11,845.06	2,491.48	23,690.13	11,845.06
Rick Moffett	CS-2022-6114	4,088.00	1,362.67	286.00	2,725.33	1,362.67
Rachael Lawson Pena	CS-2022-6357	1,639.68	546.56	113.72	1,093.12	546.56
Vidal Ortiz	CS-2022-6528	836.61	278.87	57.51	557.74	278.87
Ebony Cutliff	CV-2022-1978	15,827.00	5,275.67	1,095.25	10,551.33	5,275.67
Kenneth L Perry	CV-2022-1977	15,620.00	5,206.67	1,080.92	10,413.33	5,206.67
Maurice Anglin	CV-2022-1979	17,325.00	5,775.00	1,198.91	11,550.00	5,775.00
Rosanna Bighorse	CS-2022-6545	2,475.00	825.00	169.02	1,650.00	825.00
Jose Jimenez	CV-2022-2042	38,080.00	12,693.33	2,588.87	25,386.67	12,693.33
William McGowan	CV-2022-2041	27,706.25	9,235.42	1,883.61	18,470.83	9,235.42
Stephen Carella	CJ-2018-6938	30,000.00	10,000.00	2,016.75	20,000.00	10,000.00
Heidi Boggs	CS-2022-6775	1,207.42	402.47	81.17	804.95	402.47
Carl Kohler-Sicher	CS-2022-6742	1,876.15	625.38	126.12	1,250.77	625.38
Nina Lofties	CV-2022-2085	26,215.00	8,738.33	1,758.32	17,476.67	8,738.33

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FIRST INSTALLMENT

JUDGMENT CREDITOR NAME	CASE NUMBER	JUDGMENT AMOUNT	PAYMENT MADE 2023-24		REMAINING BALANCE	PAYMENTS TO BE MADE 2024-25 PRINCIPAL
			PRINCIPAL	INTEREST		
Lathan Duncan	CV-2022-2084	57,500.00	19,166.67	3,856.70	38,333.33	19,166.67
Cox Communication C/O TCC	CS-2022-6821	6,672.51	2,224.17	446.53	4,448.34	2,224.17
Nicolas Dominguez	CS-2022-6823	2,917.10	972.37	194.77	1,944.73	972.37
Jeremy McKinley	CV-2022-2134	16,052.00	5,350.67	1,059.58	10,701.33	5,350.67
Kenneth Hovey	CV-2022-2133	17,424.00	5,808.00	1,150.14	11,616.00	5,808.00
Jack Mellendorf	CS-2022-6741	7,249.75	2,416.58	485.16	4,833.17	2,416.58
Mildred Holcomb	CS-2022-6824	2,298.77	766.26	151.74	1,532.51	766.26
Lauren McMichael	CS-2022-6854	1,215.80	405.27	80.25	810.53	405.27
Antonio Escobar	CV-2022-2196	28,000.00	9,333.33	1,818.46	18,666.67	9,333.33
James Howeth	CS-2022-7031	1,745.00	581.67	113.33	1,163.33	581.67
Ted Thomas Yates	CV-2022-2227	18,900.00	6,300.00	1,210.23	12,600.00	6,300.00
William Fulton	CV-2022-2270	42,393.75	14,131.25	2,688.83	28,262.50	14,131.25
William Fulton	CV-2022-2269	22,610.00	7,536.67	1,434.04	15,073.33	7,536.67
John Turner	CS-2022-7032	4,242.00	1,414.00	274.21	2,828.00	1,414.00
Jesse Jackson	CS-2022-7268	5,324.00	1,774.67	344.15	3,549.33	1,774.67
Karen Clyma	CJ-2022-5613	29,999.00	9,999.67	1,889.01	19,999.33	9,999.67
John Payne	CS-2022-7267	1,234.28	411.43	79.03	822.85	411.43
Sean Frans	CS-2022-5746	3,112.21	1,037.40	231.45	2,074.81	1,037.40
Jenelle Takyi-Micah	CJ-2021-4477	25,000.00	8,333.33	1,566.63	16,666.67	8,333.33
Darishia Youngblood	CJ-2022-5780	60,000.00	20,000.00	3,705.19	40,000.00	20,000.00
Liv Proper Estates LLC and Li Tegenu	CJ-2022-5836	37,500.00	12,500.00	2,281.55	25,000.00	12,500.00
Cox TCC	CS-2022-7635	4,534.78	1,511.59	275.90	3,023.19	1,511.59
Brandon Smith	CS-2022-7670	961.86	320.62	58.52	641.24	320.62
Stacey Lewis	CS-2022-7690	936.88	312.29	57.00	624.59	312.29
Fred Mercer	CJ-2022-5806	13,000.00	4,333.33	790.94	8,666.67	4,333.33
Jade Brown	CS-2022-5881	1,240.58	413.53	90.00	827.05	413.53
Rydell Harris	CS-2022-7634	3,277.00	1,092.33	199.38	2,184.67	1,092.33
Steve Garrette	CV-2022-2370	32,180.00	10,726.67	1,952.98	21,453.33	10,726.67
Steven Strother	CV-2022-2369	23,712.50	7,904.17	1,439.09	15,808.33	7,904.17
Kaci Alvarado	SC-2022-22639	1,500.00	500.00	90.81	1,000.00	500.00
Doris Edwards	CS-2022-7966	907.31	302.44	53.68	604.87	302.44
Verna Edwards	CJ-2022-6058	50,259.37	16,753.12	2,950.89	33,506.25	16,753.12

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FIRST INSTALLMENT

JUDGMENT CREDITOR NAME	CASE NUMBER	JUDGMENT AMOUNT	PAYMENT MADE 2023-24		REMAINING BALANCE	PAYMENTS TO BE MADE 2024-25 PRINCIPAL
			PRINCIPAL	INTEREST		
Thomas Eugene Austin	CV-2022-2463	31,500.00	10,500.00	1,844.68	21,000.00	10,500.00
Miguel Rodriguez	CS-2022-7967	4,075.97	1,358.66	238.69	2,717.31	1,358.66
Denny Stacy	CV-2022-2462	15,120.00	5,040.00	885.45	10,080.00	5,040.00
Clint Vault	CS-2022-8088	1,163.75	387.92	68.15	775.83	387.92
Norma Monarez	CS-2022-8193	3,152.63	1,050.88	179.83	2,101.75	1,050.88
Rick Lippert	CS-2023-171	2,000.00	666.67	201.70	1,333.33	666.67
Matthew C Alberty	CV-2023-74	31,500.00	10,500.00	3,160.34	21,000.00	10,500.00
Clinton Bruehl	CV-2023-75	17,820.00	5,940.00	1,787.85	11,880.00	5,940.00
Maria Carter	CV-2023-73	12,000.00	4,000.00	1,203.94	8,000.00	4,000.00
Victor Rojas Flores	CV-2023-72	2,185.11	728.37	218.66	1,456.74	728.37
Frederick Griffin	CV-2023-113	15,000.00	5,000.00	1,477.63	10,000.00	5,000.00
Frederick Griffin	CV-2023-114	20,000.00	6,666.67	1,970.18	13,333.33	6,666.67
Big D Industries LLC	SC-2022-22420	1,073.33	357.78	105.73	715.55	357.78
Robert Coniglione	CV-2023-130	14,360.00	4,786.67	1,410.86	9,573.33	4,786.67
Douglas Devous	CV-2023-129	15,925.00	5,308.33	1,564.61	10,616.67	5,308.33
Phillip Emmanuel Bradley	CV-2023-131	81,797.26	27,265.75	8,036.50	54,531.51	27,265.75
Alondra Cuevas	CS-2023-464	1,000.00	333.33	97.99	666.67	333.33
Travis Martin	CS-2023-497	1,878.03	626.01	182.07	1,252.02	626.01
Tracy Alberty	CV-2023-169	15,552.00	5,184.00	1,507.76	10,368.00	5,184.00
Carmelo Barreiro	CS-2023-614	1,629.45	543.15	156.70	1,086.30	543.15
TMW, LLC	CS-2023-777	5,935.00	1,978.33	560.74	3,956.67	1,978.33
Kyla N. Scott	CV-2023-273	25,000.00	8,333.33	2,342.47	16,666.67	8,333.33
Kevin Lanier	CV-2023-285	22,739.20	7,579.73	2,124.71	15,159.47	7,579.73
Kevin Lanier	CV-2023-286	17,260.80	5,753.60	1,612.82	11,507.20	5,753.60
Madalyn McCollom	CS-2023-613	2,106.69	702.23	200.14	1,404.46	702.23
Richard Stiner	CV-2023-344	22,680.00	7,560.00	2,083.76	15,120.00	7,560.00
Carlene Milligan	CV-2023-343	21,500.00	7,166.67	1,975.35	14,333.33	7,166.67
Daniel John Herring	CV-2023-372	19,500.00	6,500.00	1,776.37	13,000.00	6,500.00
Rosetta Grate	CV-2023-371	18,500.00	6,166.67	1,685.27	12,333.33	6,166.67
Neil Taylor	CV-2023-443	130,740.50	43,580.17	11,705.75	87,160.33	43,580.17
Angela Kemp	CS-2023-904	1,810.59	603.53	158.34	1,207.06	603.53
Jacob Jones	CV-2023-580	15,840.00	5,280.00	1,360.50	10,560.00	5,280.00

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FIRST INSTALLMENT

JUDGMENT CREDITOR NAME	CASE NUMBER	JUDGMENT AMOUNT	PAYMENT MADE 2023-24		REMAINING BALANCE	PAYMENTS TO BE MADE 2024-25 PRINCIPAL
			PRINCIPAL	INTEREST		
Howard Elmore	CJ-2021-1763	80,000.00	26,666.67	6,912.88	53,333.33	26,666.67
Tabatha Barnes, ET AL,**	CJ-2023-1225	129,500.00	43,166.67	11,190.22	86,333.33	43,166.67
Edward Stull	CV-2023-623	18,000.00	6,000.00	1,522.60	12,000.00	6,000.00
Gregory P. Wolf	CV-2023-624	31,482.00	10,494.00	2,663.03	20,988.00	10,494.00
Lesley Norman	CV-2023-754	26,000.00	8,666.67	2,097.81	17,333.33	8,666.67
Pirana Martinex Trustee of the Friday Family Revocable Living T	CV-2022-992	3,500.00	1,166.67	286.04	2,333.33	1,166.67
Rikki Stone	CS-2023-2096	1,124.01	374.67	89.81	749.34	374.67
Juan Harris	CS-2023-1904	2,546.52	848.84	203.48	1,697.68	848.84
Dalton Kennedy	CV-2023-843	14,000.00	4,666.67	1,096.79	9,333.33	4,666.67
Dane G Scott	CV-2023-869	18,000.00	6,000.00	653.96	12,000.00	6,000.00
Robert Horton	CJ-2022-663	98,000.00	32,666.67	7,728.58	65,333.33	32,666.67
Antonio Douglas	CV-2023-958	32,500.00	10,833.33	2,436.16	21,666.67	10,833.33
Marcus Bruner	CS-2023-2590	800.00	266.67	60.18	533.33	266.67
Marisol Mendez Estrada	CS-2023-2618	4,021.12	1,340.37	299.33	2,680.75	1,340.37
Taylor Deaton	CV-2023-1053	23,757.50	7,919.17	1,706.63	15,838.33	7,919.17
Mark Smith	CV-2023-1054	20,736.00	6,912.00	1,489.58	13,824.00	6,912.00
Adaira Gardner	CV-2023-1099	18,500.00	6,166.67	1,290.44	12,333.33	6,166.67
Mark A. List	CV-2023-1110	30,000.00	10,000.00	2,084.79	20,000.00	10,000.00
Cox, TCC	CS-2023-2840	8,574.52	2,858.17	611.49	5,716.35	2,858.17
Gary Cero	CV-2023-1180	24,390.00	8,130.00	1,650.50	16,260.00	8,130.00
Jill Wallis	CS-2023-3431	2,306.92	768.97	152.51	1,537.95	768.97
Sasha Miller	CS-2023-3651	1,840.00	613.33	114.94	1,226.67	613.33
Matthew Howard Hobson	CV-2023-1406	27,500.00	9,166.67	1,703.49	18,333.33	9,166.67
Daniel Hernandez	CS-2023-3585	3,614.00	1,204.67	223.87	2,409.33	1,204.67
Mickey Jones	CS-2023-3650	1,018.47	339.49	63.09	678.98	339.49
Rayshawn Tempson	CS-2023-3432	2,625.44	875.15	162.63	1,750.29	875.15
Cinthya Lucio	CS-2023-3870	2,674.13	891.38	165.65	1,782.75	891.38
Dylan Hatchell	CJ-2023-3197	11,471.86	3,823.95	707.64	7,647.91	3,823.95
Cox, TCC	CS-2023-3063	3,426.40	1,142.13	212.25	2,284.27	1,142.13
Cox, TCC	CS-2023-4032	6,958.46	2,319.49	429.23	4,638.97	2,319.49
Wayne Duke Kalbaugh	CV-2023-1440	10,000.00	3,333.33	609.04	6,666.67	3,333.33
Tina Nguyen	CJ-2023-3196	11,400.00	3,800.00	685.41	7,600.00	3,800.00

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FIRST INSTALLMENT

JUDGMENT CREDITOR NAME	CASE NUMBER	JUDGMENT AMOUNT	PAYMENT MADE 2023-24		REMAINING BALANCE	PAYMENTS TO BE MADE 2024-25 PRINCIPAL
			PRINCIPAL	INTEREST		
Linda Cooper	CS-2023-4246	1,753.36	584.45	103.14	1,168.91	584.45
Brenda Davis	CS-2023-4247	1,083.14	361.05	61.18	722.09	361.05
Kokain Mothershed	CS-2023-4033	3,000.00	1,000.00	169.44	2,000.00	1,000.00
Brandon Clark	CS-2023-4581	3,933.85	1,311.28	245.73	2,622.57	1,311.28

OKLAHOMA COUNTY JUDGMENTS

		<u>2,753,651.50</u>	<u>917,883.89</u>	<u>210,031.50</u>	<u>1,835,767.61</u>	<u>917,883.89</u>
David Furman Cosper, et al.	CJ-2021-753	28,000.00	9,333.33	2,011.40	18,666.67	9,333.33
Buckshot Farms LLC	CJ-2021-754	18,000.00	6,000.00	1,293.04	12,000.00	6,000.00
WP Land, LLC	CV-2019-128	30,000.00	10,000.00	2,256.58	20,000.00	10,000.00
Charles E. Greeson	CJ-2021-751	5,000.00	1,666.67	359.18	3,333.33	1,666.67
Dawn L. Updike	CJ-2021-750	21,300.00	7,100.00	1,441.40	14,200.00	7,100.00
John A. Pugsley et al	CJ-2021-752	24,200.00	8,066.67	1,505.37	16,133.33	8,066.67
TOTAL JUDGMENTS		<u>2,880,151.50</u>	<u>960,050.56</u>	<u>218,898.47</u>	<u>1,920,100.94</u>	<u>960,050.56</u>

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SECOND INSTALLMENT

JUDGMENT CREDITOR NAME	CASE NUMBER	JUDGMENT AMOUNT	PRIOR YEARS' PRINCIPAL	PAYMENT MADE 2023-24 PRINCIPAL	REMAINING BALANCE	PAYMENTS TO BE MADE 2024-25 PRINCIPAL
Don McLerran	CV-2021-1617	18,480.00	6,160.00	6,160.00	6,160.00	6,160.00
Mark A Garrett	CV-2021-1616	27,225.00	9,075.00	9,075.00	9,075.00	9,075.00
Ryan D Schroeder	CV-2021-1615	15,620.00	5,206.67	5,206.67	5,206.66	5,206.66
Lashonda Bishop	CS-2021-4167	1,400.00	466.67	466.67	466.66	466.66
OGE, CMR Claims	CS-2021-4207	1,002.26	334.09	334.09	334.08	334.08
Alberto Espinoza	CS-2021-4296	2,418.40	806.13	806.13	806.14	806.14
Jamie Martinez-Silva	CS-2021-4439	1,045.79	348.60	348.60	348.59	348.59
Nicholas Gilmore	CV-2021-1733	15,988.50	5,329.50	5,329.50	5,329.50	5,329.50
David Scott	CV-2021-1704	16,500.00	5,500.00	5,500.00	5,500.00	5,500.00
Aaron Etheridge	CV-2021-1707	13,823.75	4,607.92	4,607.92	4,607.91	4,607.91
Gary Renollet	CV-2021-1705	52,972.00	17,657.33	17,657.33	17,657.34	17,657.34
Terrance Lowery	CV-2021-1706	25,349.00	8,449.67	8,449.67	8,449.66	8,449.66
Bryan Fuller	CS-2021-4546	1,000.00	333.33	333.33	333.34	333.34
Dennis Patterson	CJ-2021-3017	21,580.00	7,193.33	7,193.33	7,193.34	7,193.34
Tom Vorderlandwehr	CS-2021-4545	859.26	286.42	286.42	286.42	286.42
Jeffrey L Reed	CV-2021-1761	11,788.60	3,929.53	3,929.53	3,929.54	3,929.54
Franklin D Griffin	CV-2021-1774	23,000.00	7,666.67	7,666.67	7,666.66	7,666.66
Garden Design Assoc, Inc.	CS-2021-4731	5,873.95	1,957.98	1,957.98	1,957.99	1,957.99
Major Bledsoe	CS-2021-4842	910.26	303.42	303.42	303.42	303.42
Kendric Marshall	CV-2021-1847	14,435.50	4,811.83	4,811.83	4,811.84	4,811.84
Chad W. Everett	CV-2021-1848	29,480.00	9,826.67	9,826.67	9,826.66	9,826.66
Debra Gardner	CJ-2019-6952	27,500.00	9,166.67	9,166.67	9,166.66	9,166.66
Janet Johnson	CS-2021-5160	938.27	312.76	312.76	312.75	312.75
Jearl Bond	CS-2021-5164	1,242.00	414.00	414.00	414.00	414.00
Gloria Anderson	CJ-2021-3351	11,000.00	3,666.67	3,666.67	3,666.66	3,666.66
Nelson Trick	CS-2021-5163	1,481.03	493.68	493.68	493.67	493.67
Katrina Hodges	CS-2021-5161	1,010.90	336.97	336.97	336.96	336.96
Todd and Meredith Adler	CS-2021-5191	7,000.00	2,333.33	2,333.33	2,333.34	2,333.34
Howard Brince Henderson	CV-2021-2025	17,825.00	5,941.67	5,941.67	5,941.66	5,941.66
Cox Communications C/O Osp Prevention Group	CJ-2021-3534	15,206.65	5,068.88	5,068.88	5,068.89	5,068.89
Bryan Sherlock	CS-2021-5314	817.22	272.41	272.41	272.40	272.40
Kelvin Smith	CS-2021-5315	4,000.00	1,333.33	1,333.33	1,333.34	1,333.34

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JUDGMENT CREDITOR NAME	CASE NUMBER	JUDGMENT AMOUNT	PRIOR YEARS' PRINCIPAL	PAYMENT MADE 2023-24 PRINCIPAL	REMAINING BALANCE	PAYMENTS TO BE MADE 2024-25 PRINCIPAL
Theodis Manning, Sr.	CJ-2021-3555	25,000.00	8,333.33	8,333.33	8,333.34	8,333.34
Overhead Door Company	CS-2021-5387	5,845.85	1,948.62	1,948.62	1,948.61	1,948.61
Smitha Kurian	CS-2021-5317	7,337.26	2,445.75	2,445.75	2,445.76	2,445.76
Albert Ghezzi	CS-2021-5159	1,720.99	573.66	573.66	573.67	573.67
Brent D. Shetley	CV-2021-2058	12,275.00	4,091.67	4,091.67	4,091.66	4,091.66
Cox, The Claims Center	CS-2021-5473	4,574.53	1,524.84	1,524.84	1,524.85	1,524.85
Anthony Marruchella	CJ-2020-513	69,000.00	23,000.00	23,000.00	23,000.00	23,000.00
Roy Spanger	CS-2021-5385	1,716.24	572.08	572.08	572.08	572.08
Nicole Porte-Saxon	CJ-2021-3724	37,000.00	12,333.33	12,333.33	12,333.34	12,333.34
Logan McElvany	CS-2021-5386	1,000.00	333.33	333.33	333.34	333.34
Brandy Corcoran	CS-2021-5699	2,448.32	816.11	816.11	816.10	816.10
Gerald Kuhlman	CV-2021-2142	40,000.00	13,333.33	13,333.33	13,333.34	13,333.34
Luther Cummings	CV-2021-2141	28,262.50	9,420.83	9,420.83	9,420.84	9,420.84
Robert Lee Miller	CV-2021-2174	2,000,000.00	666,666.67	666,666.67	666,666.66	666,666.66
Russell Price	CS-2021-6055	1,208.16	402.72	402.72	402.72	402.72
Rose Rodriguez	CS-2021-6054	1,442.98	480.99	480.99	481.00	481.00
Patricia Zaldivar	CS-2021-5162	989.90	329.97	329.97	329.96	329.96
Christopher Andrew Gabeau	CV-2021-2167	26,001.50	8,667.17	8,667.17	8,667.16	8,667.16
Craig A. Fletcher	CV-2021-2197	20,500.00	6,833.33	6,833.33	6,833.34	6,833.34
Latesha Y Durham	CJ-2021-780	34,000.00	11,333.33	11,333.33	11,333.34	11,333.34
Lal Biak	CS-2021-6311	10,422.86	3,474.29	3,474.29	3,474.28	3,474.28
KO.M., A minor child, next friend of Jakaila Mason	CS-2021-5316	4,000.00	1,333.33	1,333.33	1,333.34	1,333.34
Angela Ford	CS-2021-6310	1,533.60	511.20	511.20	511.20	511.20
BKMN Properties, LLC	CS-2021-6659	7,511.34	2,503.78	2,503.78	2,503.78	2,503.78
Ivan Jay Esau	CV-2021-2401	17,020.00	5,673.33	5,673.33	5,673.34	5,673.34
Michael Stanbrough	CV-2021-2402	22,510.00	7,503.33	7,503.33	7,503.34	7,503.34
Quintin Hughes and Sasha Huges et al.	CJ-2020-4538	90,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Sandra Zamora	CS-2021-6660	6,575.00	2,191.67	2,191.67	2,191.66	2,191.66
Amber Clear	CS-2021-6661	8,508.38	2,836.13	2,836.13	2,836.12	2,836.12
Clifton Troy Stewart	CV-2021-2456	27,000.00	9,000.00	9,000.00	9,000.00	9,000.00
Kevin Richard Warner	CV-2021-2473	25,000.00	8,333.33	8,333.33	8,333.34	8,333.34
Edward Chester Stepien	CV-2021-2474	21,000.00	7,000.00	7,000.00	7,000.00	7,000.00

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JUDGMENT CREDITOR NAME	CASE NUMBER	JUDGMENT AMOUNT	PRIOR YEARS' PRINCIPAL	PAYMENT MADE 2023-24 PRINCIPAL	REMAINING BALANCE	PAYMENTS TO BE MADE 2024-25 PRINCIPAL
Carla Adcock	CV-2021-2516	53,000.00	17,666.67	17,666.67	17,666.66	17,666.66
Jerry Helzer	CS-2021-6966	2,609.55	869.85	869.85	869.85	869.85
Phillip Coleman	CS-2021-6925	3,619.18	1,206.39	1,206.39	1,206.40	1,206.40
Michael Thomas Smith	CJ-2021-2161	25,000.00	8,333.33	8,333.33	8,333.34	8,333.34
Brenda Grayson	CV-2021-2557	26,647.50	8,882.50	8,882.50	8,882.50	8,882.50
Joseph Michael Ruckel	CV-2021-2558	15,120.00	5,040.00	5,040.00	5,040.00	5,040.00
Landon Jones	CV-2021-2556	23,940.00	7,980.00	7,980.00	7,980.00	7,980.00
Raquel Garcia	CS-2021-7301	4,495.40	1,498.47	1,498.47	1,498.46	1,498.46
Brian Hauk	CV-2021-2560	17,325.00	5,775.00	5,775.00	5,775.00	5,775.00
Dante Viviani	CV-2021-2559	17,325.00	5,775.00	5,775.00	5,775.00	5,775.00
Ismael Herrera	CS-2021-6965	2,320.37	773.46	773.46	773.45	773.45
Oklahoma Space Industry Development Authority	CS-2021-6924	2,950.00	983.33	983.33	983.34	983.34
Larry Allan Selvey	CV-2021-2607	41,500.00	13,833.33	13,833.33	13,833.34	13,833.34
Robert Sandoval	CV-2021-2606	16,940.00	5,646.67	5,646.67	5,646.66	5,646.66
Laura Brothers	CS-2021-6907	4,000.11	1,333.37	1,333.37	1,333.37	1,333.37
Lavaughn Eugene Crump, Sr	CJ-2017-2800	17,500.00	5,833.33	5,833.33	5,833.34	5,833.34
Isom Jackson	CV-2021-2624	26,873.60	8,957.87	8,957.87	8,957.86	8,957.86
Joseph Young	CV-2021-2625	25,025.00	8,341.67	8,341.67	8,341.66	8,341.66
Debbie Cowell	CS-2021-7572	8,180.47	2,726.82	2,726.82	2,726.83	2,726.83
Isaac A. Goodman	CV-2021-2647	13,012.50	4,337.50	4,337.50	4,337.50	4,337.50
Patricia Lewis	CS-2021-7570	1,194.00	398.00	398.00	398.00	398.00
Kim Teter	CS-2021-7567	1,810.25	603.42	603.42	603.41	603.41
Cindy Carrasco	CS-2021-7758	800.00	266.67	266.67	266.66	266.66
Gregory McCuddy	CV-2021-2716	50,000.00	16,666.67	16,666.67	16,666.66	16,666.66
Leann Ward	CS-2021-7816	1,262.43	420.81	420.81	420.81	420.81
April Dockins	CS-2021-7757	833.90	277.97	277.97	277.96	277.96
Glenn King	CS-2021-7760	1,817.28	605.76	605.76	605.76	605.76
Larry Henderson	CS-2021-7759	1,222.00	407.33	407.33	407.34	407.34
Roger Bell	CS-2021-7921	1,343.00	447.67	447.67	447.66	447.66
Jace Largent	CV-2021-2782	19,250.00	6,416.67	6,416.67	6,416.66	6,416.66
Quinteisha Berry	CS-2021-7922	1,593.52	531.17	531.17	531.18	531.18
Hubert Kosakowski	CS-2021-7923	1,350.87	450.29	450.29	450.29	450.29

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JUDGMENT CREDITOR NAME	CASE NUMBER	JUDGMENT AMOUNT	PRIOR YEARS' PRINCIPAL	PAYMENT MADE	REMAINING BALANCE	PAYMENTS TO BE
				2023-24 PRINCIPAL		MADE 2024-25 PRINCIPAL
Gregory Downum, Deceased - Marcee Downum	CV-2021-2826	18,375.00	6,125.00	6,125.00	6,125.00	6,125.00
Brian Weems	CV-2021-2825	17,325.00	5,775.00	5,775.00	5,775.00	5,775.00
Kristin Dixon	CS-2021-8227	4,072.65	1,357.55	1,357.55	1,357.55	1,357.55
OGE, CMR Claims	CS-2021-8229	1,039.83	346.61	346.61	346.61	346.61
Keri Barker	CS-2021-7920	9,178.82	3,059.61	3,059.61	3,059.60	3,059.60
Barton Hickie	CJ-2021-5406	13,406.00	4,468.67	4,468.67	4,468.66	4,468.66
Michael Kelley	CV-2021-2837	25,000.00	8,333.33	8,333.33	8,333.34	8,333.34
Alan Cates	CV-2021-2836	25,000.00	8,333.33	8,333.33	8,333.34	8,333.34
Fabian Villa	CS-2021-8228	7,710.53	2,570.18	2,570.18	2,570.17	2,570.17
Brandon W. Cothren	CV-2021-2872	11,614.46	3,871.49	3,871.49	3,871.48	3,871.48
Brandon Whigham	CS-2021-8435	2,978.63	992.88	992.88	992.87	992.87
David and Judy Nottingham	CS-2021-8253	4,989.05	1,663.02	1,663.02	1,663.01	1,663.01
Markus Martin, Jr.	CS-2021-8431	777.55	259.18	259.18	259.19	259.19
Henry Tatum	CS-2021-8437	1,023.12	341.04	341.04	341.04	341.04
Emily Jones	CS-2021-8433	1,056.95	352.32	352.32	352.31	352.31
Thomas Richard Carpenter, deceased, Sheri Lynn Carpenter	CV-2019-1574	235,000.00	78,333.33	78,333.33	78,333.34	78,333.34
LLR, L.L.C.	CJ-2011-3397	850,000.00	283,333.33	283,333.33	283,333.34	283,333.34
Ryan B. Gatewood	CV-2022-28	29,500.00	9,833.33	9,833.33	9,833.34	9,833.34
Richard A. Naff, Sr.	CV-2022-35	25,800.00	8,600.00	8,600.00	8,600.00	8,600.00
Hampton R. Massey	CV-2022-42	24,562.50	8,187.50	8,187.50	8,187.50	8,187.50
Sidney Anderson	CJ-2021-5538	18,966.79	6,322.26	6,322.26	6,322.27	6,322.27
Southwestern Bell Telephone, LP dba AT&T Oklahoma	CS-2021-7256	2,871.25	957.08	957.08	957.09	957.09
Robert Michael Jones	CV-2022-141	12,600.00	4,200.00	4,200.00	4,200.00	4,200.00
Hazel Redfearn	CV-2022-138	16,380.00	5,460.00	5,460.00	5,460.00	5,460.00
Andrea Marie Yoder	CV-2022-139	17,325.00	5,775.00	5,775.00	5,775.00	5,775.00
Tommy Allen	CV-2022-140	18,900.00	6,300.00	6,300.00	6,300.00	6,300.00
Nalley Garcia	CJ-2019-7060	16,000.00	5,333.33	5,333.33	5,333.34	5,333.34
Steve and Janis Jordahl	CS-2022-458	4,000.00	1,333.33	1,333.33	1,333.34	1,333.34
Lisa Peterson	CS-2022-383	2,079.70	693.23	693.23	693.24	693.24
Carla Holmes	CS-2022-384	2,000.00	666.67	666.67	666.66	666.66
William Kirk	CS-2022-382	888.36	296.12	296.12	296.12	296.12
Joe M. Smith	CV-2022-211	42,000.00	14,000.00	14,000.00	14,000.00	14,000.00

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Isreal Chavez	CV-2022-210	41,685.00	13,895.00	13,895.00	13,895.00	13,895.00
Amanda Faulkner	CJ-2020-6016	65,000.00	21,666.67	21,666.67	21,666.66	21,666.66
Walter Thomas & Danielle Randle Thomas	CJ-2020-5984	37,500.00	12,500.00	12,500.00	12,500.00	12,500.00
Arin Sanders	CV-2022-254	30,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Molly Garner	CS-2022-796	1,346.19	448.73	448.73	448.73	448.73
Duane Nelson	CV-2022-294	14,988.70	4,996.23	4,996.23	4,996.24	4,996.24
Adam Duncan	CJ-2021-291	95,000.00	31,666.67	31,666.67	31,666.66	31,666.66
James David Jackson	CV-2022-322	15,120.00	5,040.00	5,040.00	5,040.00	5,040.00
Heather Scyrkels	CV-2022-395	70,000.00	23,333.33	23,333.33	23,333.34	23,333.34
Karen Giddings	CV-2022-397	22,000.00	7,333.33	7,333.33	7,333.34	7,333.34
Melvin Mickery, Jr.	CV-2022-398	26,000.00	8,666.67	8,666.67	8,666.66	8,666.66
Francis John O'Brien	CV-2022-396	43,500.00	14,500.00	14,500.00	14,500.00	14,500.00
Joyce Mauldin	CS-2022-1204	1,218.00	406.00	406.00	406.00	406.00
Jagers & Johnson, PLLC	CV-2020-2155	1,000.00	333.33	333.33	333.34	333.34
John Rodriguez	CJ-2022-719	29,000.00	9,666.67	9,666.67	9,666.66	9,666.66
Donnell Cutliff, Jr.	CS-2022-1205	4,390.73	1,463.58	1,463.58	1,463.57	1,463.57
Nathan Garcia	CV-2022-451	17,325.00	5,775.00	5,775.00	5,775.00	5,775.00
James Tyrone Ashley	CV-2022-449	12,600.00	4,200.00	4,200.00	4,200.00	4,200.00
Chester R Holt	CV-2022-450	58,140.00	19,380.00	19,380.00	19,380.00	19,380.00
Betty Daniels, Windell Daniels, Raymond Daniels	CJ-2018-4350	150,000.00	50,000.00	50,000.00	50,000.00	50,000.00
James Brueggen	CS-2021-7569	1,255.94	418.65	418.65	418.64	418.64
Tonesha Taylor	CS-2022-1327	2,845.00	948.33	948.33	948.34	948.34
Carlos Rede	CS-2022-1328	1,651.48	550.49	550.49	550.50	550.50
Christinna Crockett	CS-2022-1326	2,921.95	973.98	973.98	973.99	973.99
Luz Maria Venegas Camacho	CS-2022-1405	7,853.13	2,617.71	2,617.71	2,617.71	2,617.71
Kyle J. Neller	CV-2022-548	15,400.00	5,133.33	5,133.33	5,133.34	5,133.34
Malik Denton	CV-2022-551	15,400.00	5,133.33	5,133.33	5,133.34	5,133.34
Donald Murphey	CV-2022-550	16,000.00	5,333.33	5,333.33	5,333.34	5,333.34
Donald Murphey	CV-2022-549	16,362.50	5,454.17	5,454.17	5,454.16	5,454.16
Steve Stolz	CV-2022-552	13,100.00	4,366.67	4,366.67	4,366.66	4,366.66
Kayla Roberson	CJ-2020-5044	30,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Troy Linan	CJ-2022-1295	14,238.00	4,746.00	4,746.00	4,746.00	4,746.00

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Nathan Steward	SC-2022-5271	876.03	292.01	292.01	292.01	292.01
Kay Weatherford	SC-2022-5273	850.00	283.33	283.33	283.34	283.34
Michelle and James Ross	SC-2022-5272	4,473.71	1,491.24	1,491.24	1,491.23	1,491.23
Antonio D Long	CV-2022-599	10,900.00	3,633.33	3,633.33	3,633.34	3,633.34
Kristin M. Osentowski	CV-2022-600	20,000.00	6,666.67	6,666.67	6,666.66	6,666.66
Joel Williams	CV-2022-590	23,740.50	7,913.50	7,913.50	7,913.50	7,913.50
Joel Williams	CV-2022-589	19,218.50	6,406.17	6,406.17	6,406.16	6,406.16
Floyd Spec	CJ-2021-2553	50,000.00	16,666.67	16,666.67	16,666.66	16,666.66
Cox, JNR Adjustment Company	CS-2022-1802	3,531.40	1,177.13	1,177.13	1,177.14	1,177.14
Curtis Jones	CV-2022-645	19,800.00	6,600.00	6,600.00	6,600.00	6,600.00
Leslie Jones	CS-2022-1571	8,471.73	2,823.91	2,823.91	2,823.91	2,823.91
James Palm	CS-2022-1803	1,053.55	351.18	351.18	351.19	351.19
George Cook	CJ-2022-1553	14,250.00	4,750.00	4,750.00	4,750.00	4,750.00
Joseph Jordan	CV-2022-702	20,000.00	6,666.67	6,666.67	6,666.66	6,666.66
Rickey Sephus	CV-2022-700	15,400.00	5,133.33	5,133.33	5,133.34	5,133.34
Charles Schamel	CV-2022-701	23,100.00	7,700.00	7,700.00	7,700.00	7,700.00
Freddie H. Edwards, JR	CJ-2021-2487	165,000.00	55,000.00	55,000.00	55,000.00	55,000.00
Robert Lachance	CS-2022-2180	1,603.79	534.60	534.60	534.59	534.59
Kyle Holcomb	CV-2022-745	12,816.00	4,272.00	4,272.00	4,272.00	4,272.00
Grant Roberts	CV-2022-743	15,827.00	5,275.67	5,275.67	5,275.66	5,275.66
Michael Gourley	CV-2022-746	13,566.00	4,522.00	4,522.00	4,522.00	4,522.00
Carolyn Hrdlicka, et al	CJ-2020-5614	55,000.00	18,333.33	18,333.33	18,333.34	18,333.34
Elvis Black	CJ-2020-5614A	6,410.00	2,136.67	2,136.67	2,136.66	2,136.66
Willard Barr	CS-2022-2304	1,137.33	379.11	379.11	379.11	379.11
Mitchell Davis	CV-2022-796	16,434.00	5,478.00	5,478.00	5,478.00	5,478.00
Mitchell Davis	CV-2022-793	13,566.00	4,522.00	4,522.00	4,522.00	4,522.00
Daniel Vallejo	CV-2022-794	24,681.25	8,227.08	8,227.08	8,227.09	8,227.09
Scott Bass	CV-2022-795	26,950.00	8,983.33	8,983.33	8,983.34	8,983.34
Michael Wayne Thompson	CV-2022-661	17,317.50	5,772.50	5,772.50	5,772.50	5,772.50
Madinah Sledge	CJ-2021-1138	20,000.00	6,666.67	6,666.67	6,666.66	6,666.66
Paula Wilson	CS-2022-2468	6,196.06	2,065.35	2,065.35	2,065.36	2,065.36
John Baldwin	CS-2022-2389	3,002.03	1,000.68	1,000.68	1,000.67	1,000.67

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SECOND INSTALLMENT

JUDGMENT CREDITOR NAME	CASE NUMBER	JUDGMENT AMOUNT	PRIOR YEARS' PRINCIPAL	PAYMENT MADE 2023-24 PRINCIPAL	REMAINING BALANCE	PAYMENTS TO BE MADE 2024-25 PRINCIPAL
Curtis Prince	CJ-2022-1839	10,550.00	3,516.67	3,516.67	3,516.66	3,516.66
Cox Communications C/O TCC	CS-2022-2388	6,820.79	2,273.60	2,273.60	2,273.59	2,273.59
Trevor Anhder	CJ-2022-2067	12,125.00	4,041.67	4,041.67	4,041.66	4,041.66
Kevin Michael Wallace	CV-2022-848	12,600.00	4,200.00	4,200.00	4,200.00	4,200.00
Kenneth Ritchie	CV-2022-849	29,375.00	9,791.67	9,791.67	9,791.66	9,791.66
Timothy Lee Goff	CV-2022-893	21,640.54	7,213.51	7,213.51	7,213.52	7,213.52
Carla Salas	CS-2022-2851	1,782.90	594.30	594.30	594.30	594.30
Vicki Cornelius	CS-2022-2655	3,034.39	1,011.46	1,011.46	1,011.47	1,011.47
Karen Hammett	CS-2022-2852	1,779.04	593.01	593.01	593.02	593.02
Lucy Rains	CS-2022-2881	1,211.02	403.67	403.67	403.68	403.68
Leslie Gay	CJ-2022-2383	22,610.00	7,536.67	7,536.67	7,536.66	7,536.66
Leslie Gay	CJ-2022-2382	45,220.00	15,073.33	15,073.33	15,073.34	15,073.34
Terry Dale Hudson	CV-2022-923	26,000.00	8,666.67	8,666.67	8,666.66	8,666.66
Taylor Pratt	CJ-2022-2273	37,500.00	12,500.00	12,500.00	12,500.00	12,500.00
Karrie Terrell	CJ-2022-2274	65,000.00	21,666.67	21,666.67	21,666.66	21,666.66
William Shrader and Sonja Fowler	CJ-2022-2412	100,000.00	33,333.33	33,333.33	33,333.34	33,333.34
Brian Kelly and Carolyn Kelly and Christopher and Christina Kelly	CJ-2021-5265	350,000.00	116,666.67	116,666.67	116,666.66	116,666.66
Anette Laskey, et al	CJ-2021-1049	100,000.00	33,333.33	33,333.33	33,333.34	33,333.34
Francine McCullough	CJ-2021-4861	75,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Mark L Hitchcock, et al	CJ-2021-2282	150,000.00	50,000.00	50,000.00	50,000.00	50,000.00
ROK Properties, LLC	CJ-2020-5401	150,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Jay Hixson	CS-2022-2906	5,935.52	1,978.51	1,978.51	1,978.50	1,978.50
Ashley Schmitz	CS-2022-2907	9,134.06	3,044.69	3,044.69	3,044.68	3,044.68
Charles Larry Hansen	CV-2022-1027	67,264.75	22,421.58	22,421.58	22,421.59	22,421.59
Crestwood Vineyard Church, Inc	CJ-2017-5396	125,000.00	41,666.67	41,666.67	41,666.66	41,666.66
Pamela S. McKeë, et al.	CJ-2021-4372	350,000.00	116,666.67	116,666.67	116,666.66	116,666.66
Jared Austin	CV-2022-1079	32,000.00	10,666.67	10,666.67	10,666.66	10,666.66
Kenneth Timme	CV-2022-1058	22,680.00	7,560.00	7,560.00	7,560.00	7,560.00
Barbara Dixon	CS-2022-3420	1,086.14	362.05	362.05	362.04	362.04
Trendolyn Brown	CS-2022-3450	3,299.36	1,099.79	1,099.79	1,099.78	1,099.78
Chris Bolton	CS-2022-3451	2,838.84	946.28	946.28	946.28	946.28
Harland Carr	CV-2022-1150	22,680.00	7,560.00	7,560.00	7,560.00	7,560.00

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SECOND INSTALLMENT

JUDGMENT CREDITOR NAME	CASE NUMBER	JUDGMENT AMOUNT	PRIOR YEARS' PRINCIPAL	PAYMENT MADE 2023-24 PRINCIPAL	REMAINING BALANCE	PAYMENTS TO BE MADE 2024-25 PRINCIPAL
Brandon Fletcher	CV-2022-1191	21,192.50	7,064.17	7,064.17	7,064.16	7,064.16
Ty Bivens	CV-2022-1190	45,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Chris Douglas	CS-2022-3625	1,935.07	645.02	645.02	645.03	645.03
Eric Walton	CS-2022-3540	2,395.22	798.41	798.41	798.40	798.40
Ronald White	CS-2022-3624	1,275.00	425.00	425.00	425.00	425.00
Sherry Summers	CV-2022-1246	25,920.00	8,640.00	8,640.00	8,640.00	8,640.00
Calvin McCraw, et al.	CV-2021-2256A	989,026.56	329,675.52	329,675.52	329,675.52	329,675.52
Calvin McCraw, et al.	CV-2021-2256B	10,621.87	3,540.62	3,540.62	3,540.63	3,540.63
The Estate of Wesley William Seely	CJ-2019-4183	175,000.00	58,333.33	58,333.33	58,333.34	58,333.34
OKLAHOMA COUNTY JUDGMENTS		9,487,007.44	3,162,335.83	3,162,335.83	3,162,335.78	3,162,335.78
Kyla J. Jacobson and Kamm D. Howie	CJ-2019-144	66,944.00	22,314.67	22,314.67	22,314.66	22,314.66
TOTAL JUDGMENTS		9,553,951.44	3,184,650.50	3,184,650.50	3,184,650.44	3,184,650.44

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THIRD INSTALLMENT

JUDGMENT CREDITOR NAME	CASE NUMBER	JUDGMENT AMOUNT	PRIOR YEARS' PRINCIPAL	PAYMENT MADE 2023-24 PRINCIPAL
Andrew & Meghan Hise, Hunter Addington	CJ-2019-4584	140,000.00	93,333.33	46,666.67
Manuel Garcia	CV-2020-1373	1,120.00	746.67	373.33
Andrew Merrill	CV-2020-1372	1,453.42	968.95	484.47
Kaleb Levi Foreman	CV-2020-1428	15,000.00	10,000.00	5,000.00
Jill Myller	CJ-2020-3380	25,000.00	16,666.67	8,333.33
Yvonne York	CS-2020-4947	2,648.00	1,765.33	882.67
Billy Myers	CS-2020-4946	2,298.73	1,532.49	766.24
Sherry Waldon	CS-2020-4950	3,881.40	2,587.60	1,293.80
Steven Derrick Sturgeon	CV-2020-1481	15,400.00	10,266.67	5,133.33
Cox/JNR Adjustments	CS-2020-4949	3,048.02	2,032.01	1,016.01
Cox/JNR Adjustments	CJ-2020-3508	4,375.96	2,917.31	1,458.65
James Harrison	CS-2020-4948	1,450.00	966.67	483.33
Dane Yaw	CV-2020-1620	20,349.00	13,566.00	6,783.00
John Adams	CS-2020-5088	5,771.11	3,847.41	1,923.70
Jaret L McCarty	CV-2020-1618	12,050.00	8,033.33	4,016.67
Jermaine Perry Sr.	CS-2020-5087	5,437.18	3,624.79	1,812.39
Gary Morrissey	CS-2020-5389	6,190.93	4,127.29	2,063.64
Michael Tarlton	CS-2020-5390	1,690.50	1,127.00	563.50
Kevin DeWayne Bryant	CV-2020-1723	14,937.50	9,958.33	4,979.17
Shawn Benn	CV-2020-1734	27,147.50	18,098.33	9,049.17
Jace Largent	CV-2020-1619	17,765.00	11,843.33	5,921.67
Tim Chism	CV-2020-1622	34,370.25	22,913.50	11,456.75
Christopher G Thompson	CV-2020-1616	19,000.00	12,666.67	6,333.33
OGE, CMR Claims	CS-2020-5427	3,581.90	2,387.93	1,193.97
Fred Ransom	CV-2020-1615	13,500.00	9,000.00	4,500.00
Rickey Sephus	CV-2020-1621	30,281.25	20,187.50	10,093.75
Jeremy Rains	CV-2020-1617	16,957.50	11,305.00	5,652.50
Tessa and Quinn Baker	CJ-2020-3506	20,000.00	13,333.33	6,666.67
Christopher G Brown	CV-2020-1722	39,490.00	26,326.67	13,163.33
Robert Ferrill Juby	CV-2020-1835	16,000.00	10,666.67	5,333.33
Kirk Steven Dowell	CV-2020-1893	17,765.00	11,843.33	5,921.67
Isreal Gillispie Sr.	CV-2020-1834	25,000.00	16,666.67	8,333.33
Jakaila Mason	CJ-2020-4233	42,000.00	28,000.00	14,000.00

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JUDGMENT CREDITOR NAME	CASE NUMBER	JUDGMENT AMOUNT	PRIOR YEARS' PRINCIPAL	PAYMENT MADE 2023-24 PRINCIPAL
Nivarda Godinez	CS-2020-5900	3,000.00	2,000.00	1,000.00
William McCaine	CV-2020-1874	19,218.50	12,812.33	6,406.17
Brenda Hughes	CJ-2017-3919	3,000.00	2,000.00	1,000.00
Matthew Finley	CV-2020-1815	11,195.00	7,463.33	3,731.67
Heather Stowe	CJ-2019-3770	82,000.00	54,666.67	27,333.33
Cox/JNR Adjustments	CS-2020-5640	3,868.96	2,579.31	1,289.65
Henry Hoover	CV-2020-1816	13,290.80	8,860.53	4,430.27
William Waldrop	CS-2020-5807	3,776.38	2,517.59	1,258.79
Max Epps	CS-2020-5901	2,579.55	1,719.70	859.85
Scott Grubbs	CV-2020-1902	17,825.00	11,883.33	5,941.67
Rosa Delorea	CS-2020-5806	2,168.23	1,445.49	722.74
Patrica Kroencke	CJ-2020-4231	13,413.20	8,942.13	4,471.07
Manual Torres	CV-2020-1951	18,088.00	12,058.67	6,029.33
Jason A. Suito	CV-2020-1969	11,805.00	7,870.00	3,935.00
Melvin Mickey Jr.	CV-2020-2022	20,000.00	13,333.33	6,666.67
Christopher Clint Eastwood	CV-2020-2108	12,080.20	8,053.47	4,026.73
Stephanie Baker	CJ-2020-4565	18,000.00	12,000.00	6,000.00
Joshua Stark	CV-2020-2024	18,900.00	12,600.00	6,300.00
Roy Allen Wolf	CV-2020-2023	17,325.00	11,550.00	5,775.00
Don William McCarthey	CV-2020-2025	20,349.00	13,566.00	6,783.00
Prince Ella (Mitchell) Jones	CV-2020-2114	16,957.50	11,305.00	5,652.50
Shaun Grayson	CV-2020-2070	55,000.00	36,666.67	18,333.33
Gary Don Davis	CV-2020-2107	20,000.00	13,333.33	6,666.67
Shelly Burroughs	CS-2020-6450	844.90	563.27	281.63
Science Museum of Oklahoma	CJ-2020-4566	23,573.77	15,715.85	7,857.92
Shelly Sturges	CS-2020-6448	1,095.59	730.39	365.20
John Walker	CS-2020-6447	4,685.90	3,123.93	1,561.97
Choice Enterprises LLC	CS-2020-6449	1,058.11	705.41	352.70
Jocelyn Guzman	CS-2020-6844	1,000.00	666.67	333.33
Mike Wood	CS-2020-6845	3,449.73	2,299.82	1,149.91
Travis McCormack	CS-2020-6783	2,285.10	1,523.40	761.70
KA. M., Minor Child, Next Friend of Jakaila Mason	CS-2020-5903	2,000.00	1,333.33	666.67
Kassidi Herndon	CS-2020-6784	1,117.79	745.19	372.60

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JUDGMENT CREDITOR NAME	CASE NUMBER	JUDGMENT AMOUNT	PRIOR YEARS' PRINCIPAL	PAYMENT MADE 2023-24 PRINCIPAL
Brandy Horton	CS-2020-7527	5,015.86	3,343.91	1,671.95
Jerrold Bradford	CS-2020-7525	2,470.32	1,646.88	823.44
Patrick Roth	CV-2020-2257	50,000.00	33,333.33	16,666.67
Nivarda Godinez as mother and Next Best Friend of S.G.	CS-2020-5899	4,650.00	3,100.00	1,550.00
Evan Fenton	CV-2020-2331	22,000.00	14,666.67	7,333.33
2012 Bormann Trust DTD May 21	CS-2020-7859	1,554.91	1,036.61	518.30
Max Sanders	CV-2020-2330	11,000.00	7,333.33	3,666.67
David Michael Foley	CV-2020-2332	18,900.00	12,600.00	6,300.00
Keith McMurphy	CV-2020-2367	39,939.75	26,626.50	13,313.25
Keith Schasteen	CJ-2020-5336	21,000.00	14,000.00	7,000.00
Christopher Joseph Moore	CV-2020-2398	32,000.00	21,333.33	10,666.67
Joe Martin	CS-2020-8128	2,829.14	1,886.09	943.05
Juanita Phillips	CS-2020-8125	2,680.64	1,787.09	893.55
Bruce Johnson	CS-2020-8127	980.00	653.33	326.67
Darlene Ghodratnama	CS-2020-8124	9,391.09	6,260.73	3,130.36
Joseph Rolack	CS-2020-7526	1,181.50	787.67	393.83
Russell Conner	CJ-2020-5718	4,922.63	3,281.75	1,640.88
David Scott	CV-2020-2438	18,000.00	12,000.00	6,000.00
Alfonso Peralta	CJ-2020-5551	10,000.00	6,666.67	3,333.33
Fernando Rodriguez	CS-2020-7860	3,900.16	2,600.11	1,300.05
Scott Bennett	CJ-2020-5717	10,000.00	6,666.67	3,333.33
Tara Cantwell	CJ-2020-5798	10,016.41	6,677.61	3,338.80
Brenda Morris	CS-2020-8496	1,644.35	1,096.23	548.12
Brayden Layton	CV-2020-2507	12,050.00	8,033.33	4,016.67
Shawn Hamm	CS-2020-8497	1,451.50	967.67	483.83
Justin Lawson	CS-2020-8495	967.63	645.09	322.54
Kevin Davis	CS-2020-8498	1,006.92	671.28	335.64
Michael Pitts	CV-2020-2521	25,000.00	16,666.67	8,333.33
Craig Herrin	CV-2020-2564	35,000.00	23,333.33	11,666.67
Richard G Fulton	CV-2020-2562	27,720.00	18,480.00	9,240.00
Adam Welliver	CV-2020-2563	70,000.00	46,666.67	23,333.33
Walida Nowlin. et al.	CV-2021-20	82,500.00	55,000.00	27,500.00
Matthew Reimche	CV-2021-5	22,000.00	14,666.67	7,333.33

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Allied Steel Construction CO., LLC	CS-2020-8792	7,563.89	5,042.59	2,521.30
Drew Kevin Cooper MD	CV-2021-78	225,000.00	150,000.00	75,000.00
Brenda Shreve	CS-2021-94	1,585.79	1,057.19	528.60
William Snow	CS-2021-95	4,436.84	2,957.89	1,478.95
Danielle Carley	CS-2021-93	1,345.00	896.67	448.33
Gwendolyn E. Brunton & Darlene J Reale (Swalley)	CV-2018-1851	6,950.00	4,633.33	2,316.67
James Gardner	CJ-2021-176	65,000.00	43,333.33	21,666.67
Eric C Ewald; Kathy A Roth for the estate of Tonya R Horn, Decd	CJ-2020-972	400,000.00	266,666.67	133,333.33
Mary Henderson	CV-2021-151	46,835.00	31,223.33	15,611.67
Christopher Barron	CS-2021-217	2,168.09	1,445.39	722.70
Steven Wright	CV-2021-173	20,995.00	13,996.67	6,998.33
Troy Stanford	CV-2021-172	60,000.00	40,000.00	20,000.00
Jimmy Barnett	CV-2021-174	27,500.00	18,333.33	9,166.67
Jimmy D. Peterson	CV-2021-175	25,000.00	16,666.67	8,333.33
Jeff Heinzig	CV-2021-257	22,206.25	14,804.17	7,402.08
Mason Rickner	CV-2021-277	18,265.00	12,176.67	6,088.33
Jeff Heinzig	CV-2021-258	20,047.00	13,364.67	6,682.33
Teresa Greco	CS-2021-780	2,074.38	1,382.92	691.46
Barbara Tracy	CS-2021-575	834.22	556.15	278.07
Morgan Thomas	CS-2021-781	1,388.00	925.33	462.67
Jerrel Torres	CV-2021-344	28,424.00	18,949.33	9,474.67
Norman Bickham	CV-2021-373	22,000.00	14,666.67	7,333.33
Curtis D. Cooper	CV-2021-444	15,400.00	10,266.67	5,133.33
Huland Green Jr.	CJ-2021-944	5,882.87	3,921.91	1,960.96
Carlton Neal	CV-2021-495	34,641.75	23,094.50	11,547.25
Armen Sargsyan	CJ-2021-945	6,270.00	4,180.00	2,090.00
Jaun Harris	CJ-2021-1086	1,296.41	864.27	432.14
Mark Edwards	CV-2021-565	26,000.00	17,333.33	8,666.67
Traci Horn	CS-2021-1764	1,008.55	672.37	336.18
Laura Williams and Penny Williams	CJ-2021-1231	24,000.00	16,000.00	8,000.00
Williams Edwards	CS-2021-1766	5,758.60	3,839.07	1,919.53
Aerin Michelle Clark	CV-2021-637	24,000.00	16,000.00	8,000.00
Michael White	CS-2021-1853	1,398.33	932.22	466.11

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Sylvia Lott	CV-2021-673	10,000.00	6,666.67	3,333.33
The Lakes Care Center	CS-2021-1765	7,930.35	5,286.90	2,643.45
Eugene Poe, and Individual; Sarah Martin, Individually and as a	CJ-2021-530	86,000.00	57,333.33	28,666.67
Robert Adam Potter	CV-2021-770	16,876.75	11,251.17	5,625.58
John March	CV-2021-768	25,175.00	16,783.33	8,391.67
John March	CV-2021-769	17,325.00	11,550.00	5,775.00
Betahni R. Walker	CV-2021-774	13,860.00	9,240.00	4,620.00
Daniel Sanchez	CS-2021-2051	4,048.54	2,699.03	1,349.51
Zachry Nold	CJ-2021-1586	15,000.00	10,000.00	5,000.00
Zachary Miller	CV-2021-858	15,000.00	10,000.00	5,000.00
Chris Jackson	CV-2021-846	22,610.00	15,073.33	7,536.67
Shane Terry	CV-2021-845	15,400.00	10,266.67	5,133.33
Chad Cook	CV-2021-857	20,135.00	13,423.33	6,711.67
Zyron Seals	CS-2021-2200	2,851.63	1,901.09	950.54
Tabotric Dedrick	CJ-2019-181	90,000.00	60,000.00	30,000.00
Chase R Vaughan	CV-2021-912	13,860.00	9,240.00	4,620.00
Jessica C. Grean and Jessica C. Green on behalf of U.A.F. a minor	CJ-2021-1587	29,248.00	19,498.67	9,749.33
Leroy Herron	CS-2021-2338	1,000.00	666.67	333.33
Taria Brown	CJ-2021-1794	12,783.63	8,522.42	4,261.21
Jonathan Valuck	CS-2021-2515	2,699.00	1,799.33	899.67
Shawn Simon	CV-2021-1000	24,062.50	16,041.67	8,020.83
Renee Kellogg	CV-2021-1001	13,566.00	9,044.00	4,522.00
Brad Rice	CS-2021-2514	3,386.36	2,257.57	1,128.79
Chanteal Graves	CS-2021-2635	1,760.34	1,173.56	586.78
Melissa Calidonio	CS-2021-2636	1,186.39	790.93	395.46
Ritchie Willis	CV-2021-1049	29,515.00	19,676.67	9,838.33
Eric Thomsen	CV-2021-1088	30,000.00	20,000.00	10,000.00
Elizabeth Yax and Mireya Mendoza	CS-2021-2935	4,119.21	2,746.14	1,373.07
Socorro Brestl	CJ-2020-3445	18,000.00	12,000.00	6,000.00
Rogers MWC LLC	CS-2021-2934	1,975.00	1,316.67	658.33
Ryan Arteaga	CS-2021-3002	3,121.76	2,081.17	1,040.59
Raylyna and Ralph Soto	CS-2021-2637	3,060.69	2,040.46	1,020.23
James Robert Lewallen	CV-2021-1152	55,000.00	36,666.67	18,333.33

**CITY OF OKLAHOMA CITY, OKLAHOMA
DEBT SERVICE FUND
STATEMENT OF JUDGMENT INDEBTEDNESS
JULY 1, 2023 TO JUNE 30, 2024 AND REQUIREMENTS FOR FISCAL YEAR BEGINNING JULY 1, 2024**

THIRD INSTALLMENT

JUDGMENT CREDITOR NAME	CASE NUMBER	JUDGMENT AMOUNT	PRIOR YEARS' PRINCIPAL	PAYMENT MADE 2023-24 PRINCIPAL
Larry Fugett and Joy Fugett et al.	CJ-2019-4583	165,000.00	110,000.00	55,000.00
Dillon Slader	CJ-2021-1084	17,500.00	11,666.67	5,833.33
Paul Vincent	CS-2021-3081	6,618.56	4,412.37	2,206.19
Michael Jackson	CV-2021-1218	19,430.00	12,953.33	6,476.67
Andrew McCann	CV-2021-1217	60,000.00	40,000.00	20,000.00
Juan Martinez	CS-2021-3365	5,246.50	3,497.67	1,748.83
Aaron Tatum Custom Homes LLC	CS-2021-2634	2,003.44	1,335.63	667.81
Clifton Carson Williams	CV-2021-1296	12,600.00	8,400.00	4,200.00
Thomas Kent Campbell, Jr.	CV-2021-1295	17,000.00	11,333.33	5,666.67
Nicholas Martin	CV-2021-1286	175,000.00	116,666.67	58,333.33
Margaret V Thomas	CV-2021-1313	22,028.60	14,685.73	7,342.87
Marvin Lee Smith	CV-2021-1339	12,600.00	8,400.00	4,200.00
Enrique Echevarria	CV-2021-1323	32,500.00	21,666.67	10,833.33
Leland Mersman	CV-2021-1345	37,253.50	24,835.67	12,417.83
Harold Bost	CV-2021-1344	29,000.00	19,333.33	9,666.67
Ladonna Wooldridge	CS-2021-3364	1,512.92	1,008.61	504.31
Judith Wilson	CS-2021-3082	3,166.71	2,111.14	1,055.57
George Valle	CS-2021-3362	2,569.44	1,712.96	856.48
Kenneth Holman	CV-2021-1423	42,500.00	28,333.33	14,166.67
William Meadows	CV-2021-1424	16,957.50	11,305.00	5,652.50
Everett Baxter	CV-2021-1378	29,200.00	19,466.67	9,733.33
Mark Smith	CV-2021-1425	20,349.00	13,566.00	6,783.00
Larry Ponder	CV-2021-1441	125,000.00	83,333.33	41,666.67
Randall Robnett	CS-2021-3846	1,171.63	781.09	390.54
Clifton Blaine	CS-2021-4161	6,798.96	4,532.64	2,266.32
Kristina Maltos	CS-2021-4107	1,582.43	1,054.95	527.48
OKLAHOMA COUNTY JUDGMENTS		4,242,104.48	2,828,069.69	1,414,034.79
TOTAL JUDGMENTS		4,242,104.48	2,828,069.69	1,414,034.79

**CITY OF OKLAHOMA CITY, OKLAHOMA
DEBT SERVICE FUND
STATEMENT OF JUDGMENT INDEBTEDNESS
JULY 1, 2023 TO JUNE 30, 2024 AND REQUIREMENTS FOR FISCAL YEAR BEGINNING JULY 1, 2024**

GRAND TOTALS

	<u>JUDGMENT AMOUNT</u>	<u>PRIOR YEARS' PAYMENTS</u>	<u>PAYMENT MADE 2023-24</u>		<u>REMAINING BALANCE</u>	<u>PAYMENT TO BE MADE 2024-25</u>	
			<u>PRINCIPAL</u>	<u>INTEREST</u>		<u>PRINCIPAL</u>	<u>INTEREST</u>
	\$21,779,268.64	\$6,012,720.19	\$5,558,735.85	\$218,898.47	\$10,207,812.60	\$5,845,721.50	\$537,604.95
Prepaid	5,103,061.22	N/A	N/A	N/A	5,103,061.22	1,701,020.50	537,604.95
1st	2,880,151.50	N/A	960,050.56	218,898.47	1,920,100.94	960,050.56	N/A
2nd	9,553,951.44	3,184,650.50	3,184,650.50	N/A	3,184,650.44	3,184,650.44	N/A
3rd	4,242,104.48	2,828,069.69	1,414,034.79	N/A	N/A	N/A	N/A
	<u>\$21,779,268.64</u>	<u>\$6,012,720.19</u>	<u>\$5,558,735.85</u>	<u>\$218,898.47</u>	<u>\$10,207,812.60</u>	<u>\$5,845,721.50</u>	<u>\$537,604.95</u>

**CITY OF OKLAHOMA CITY, OKLAHOMA
DEBT SERVICE FUND
SUMMARY OF APPROPRIATIONS FOR
FISCAL YEAR 2023-24 & REQUIREMENTS
FOR FISCAL YEAR BEGINNING JULY 1, 2024**

<u>PURPOSE OF APPROPRIATIONS</u>	<u>FISCAL YEAR 2023-24 APPROPRIATIONS</u>	<u>FISCAL YEAR 2023-24 ACTUAL</u>	<u>FISCAL YEAR 2024-25 REQUIREMENTS</u>
Reserve Accrual for Bond Retirement	\$ 84,545,000	\$ 84,545,000	\$ 90,175,000
Reserve Accrual for Interest Retirement	40,873,337	40,873,337	43,433,087
Judgment Installments	5,558,736	5,558,736	5,845,722
Interest on Judgments	218,898	166,515	537,605
	<hr/>	<hr/>	<hr/>
TOTAL	\$ 131,195,971	<u>\$ 131,143,588</u>	<u>\$ 139,991,414</u>
Less: Actual Requirements	<hr/> 131,143,588		
Balance Lapsed	<u>\$ 52,383</u>		

CITY OF OKLAHOMA CITY, OKLAHOMA
DEBT SERVICE FUND
COUNTY EXCISE BOARD'S APPROPRIATIONS OF SURPLUS AND REVENUE
OKLAHOMA COUNTY, OKLAHOMA
June 30, 2024

		Sinking Fund
<u>TO FINANCE APPROVED BUDGET IN THE SUM OF</u>	\$	139,991,414
Surplus Cash on Hand June 30, 2024		31,998,560
<u>TOTAL ITEMS APPROPRIATED OTHER THAN TAX</u>	\$	31,998,560
Balance Required from Ad Valorem Tax		107,992,854
Add: 20.00% Reserve for Delinquent Tax		21,598,571
<u>GROSS REQUIREMENTS FROM 2024 AD VALOREM TAX</u>	\$	129,591,425 ✓
 OKLAHOMA CITY NET VALUATION 2024-25		
Oklahoma County	\$	6,660,397,745
Canadian County		1,176,621,168
Cleveland County		844,801,918
Pottawatomie County		621,839
	\$	8,682,442,670 ✓
 Tax Levy Required to Finance 2024-25 Budget		 14.93 Mills ✓

WE FURTHER CERTIFY that the total assessed valuation of the property subject to ad valorem taxes, excluding Homestead Exemptions, approved in the Municipality as finally equalized and certified by the State Board of Equalization for the current 2023-24 fiscal year is as follows:

The County of Oklahoma:		Joint with Canadian County:	
Real Property	\$ 5,417,129,577	Real Property	\$ 1,034,802,790
Personal Property	985,534,458	Personal Property	93,553,625
Public Service Property	<u>257,733,710</u>	Public Service Property	<u>48,264,753</u>
Total Oklahoma County	\$ 6,660,397,745	Total Canadian County	\$ 1,176,621,168
Joint with Cleveland County:		Joint with Pottawatomie County:	
Real Property	\$ 745,345,358	Real Property	\$ 484,796
Personal Property	79,239,943	Personal Property	36,849
Public Service Property	<u>20,216,617</u>	Public Service Property	<u>100,194</u>
Total Cleveland County	\$ 844,801,918	Total Pottawatomie County	\$ 621,839
OKLAHOMA COUNTY	\$ 6,660,397,745		
CANADIAN COUNTY	1,176,621,168		
CLEVELAND COUNTY	844,801,918		
POTTAWATOMIE COUNTY	<u>621,839</u>		
TOTAL	\$ 8,682,442,670 ✓		

The total valuation subject to the Debt Service Fund Levy of 14.93 Mills is \$8,682,442,670 consisting of the valuation shown above in Oklahoma, Canadian, Cleveland, and Pottawatomie Counties; and that have ascertained as aforesaid the aggregate amount to be raised by ad valorem taxation, we thereupon made the levies therefore as provided by law, as follows: Debt Service Fund, 14.93 Mills; Total Tax Levy 14.93 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, 2024, and ending June 30, 2025, 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 2024 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 _____ day of _____, 2024.

CHAIRMAN, COUNTY EXCISE BOARD

MEMBER

MEMBER

ATTEST:

SECRETARY, COUNTY EXCISE BOARD

(CY2653195)
 (9-25, 9-26, 9-27-2024)

Published in The Journal Record September 25, 26 and 27, 2024.

CITY OF OKLAHOMA CITY, OKLAHOMA
 COUNTY EXCISE BOARD'S APPROPRIATIONS OF SURPLUS AND REVENUE
 OKLAHOMA COUNTY, OKLAHOMA
 June 30, 2024

TO FINANCE APPROVED BUDGET IN THE SUM OF	Sinking Fund
	\$ 139,991,414
Surplus Cash on Hand June 30, 2024	<u>31,998,560</u>
TOTAL ITEMS APPROPRIATED OTHER THAN TAX	\$ 31,998,560
Balance Required from Ad Valorem Tax	107,992,854
Add: 20.00% Reserve for Delinquent Tax	<u>21,528,521</u>
GROSS REQUIREMENTS FROM AD VALOREM TAX	\$ <u>129,521,375</u>

CITY OF OKLAHOMA CITY, OKLAHOMA
 BALANCE SHEET - DEBT SERVICE FUND
 June 30, 2024

ASSETS		
Cash & Investments - City Treasurer	\$ 149,959,370	
Prepaid Judgments	<u>5,104,751</u>	
TOTAL ASSETS		\$ <u>155,064,121</u>
LIABILITIES AND RESERVES		
Reserve for Bond Retirement		84,545,000
Reserve for Interest Retirement		<u>38,520,561</u>
Total Liabilities & Reserves		123,065,561
Surplus, June 30, 2024		<u>31,998,560</u>
TOTAL LIABILITIES, RESERVES & SURPLUS		\$ <u>155,064,121</u>

CITY OF OKLAHOMA CITY, OKLAHOMA
 SUMMARY OF DEBT SERVICE FUND APPROPRIATIONS FOR
 FISCAL YEAR 2023-24 & DEBT SERVICE FUND REQUIREMENTS
 FOR FISCAL YEAR BEGINNING JULY 1, 2024

<u>PURPOSE OF APPROPRIATIONS</u>	<u>FISCAL YEAR 2023-24 APPROPRIATIONS</u>	<u>FISCAL YEAR 2023-24 ACTUAL</u>	<u>FISCAL YEAR 2024-25 REQUIREMENTS</u>
Reserve Accrual for Bond Retirement	\$ 84,545,000	\$ 84,545,000	\$ 90,175,000
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Judgment Installments	5,558,736	5,558,736	5,845,722
Interest on Judgments	<u>218,898</u>	<u>166,515</u>	<u>537,605</u>
TOTAL	\$ 131,195,971	\$ <u>131,143,588</u>	\$ <u>139,991,414</u>
Less: Actual Requirements	<u>131,143,588</u>		
Balance Lapsed	<u>\$ 52,383</u>		

**CITY OF OKLAHOMA CITY, OKLAHOMA
COUNTY EXCISE BOARD'S APPROPRIATIONS OF SURPLUS AND REVENUE
OKLAHOMA COUNTY, OKLAHOMA
June 30, 2024**

TO FINANCE APPROVED BUDGET IN THE SUM OF
Surplus Cash on Hand June 30, 2024
TOTAL ITEMS APPROPRIATED OTHER THAN TAX

Balance Required from Ad Valorem Tax
Add: 20.00% Reserve for Delinquent Tax
GROSS REQUIREMENTS FROM 2024 AD VALOREM TAX

**Sinking
Fund**
\$ 139,991,414
31,998,560
\$ 31,998,560

107,992,854
21,598,571
\$ 129,591,425

**CITY OF OKLAHOMA CITY, OKLAHOMA
BALANCE SHEET - DEBT SERVICE FUND
June 30, 2024**

ASSETS

Cash & Investments - City Treasurer
Prepaid Judgments
TOTAL ASSETS

\$ 149,959,370
5,104,751

\$ 155,064,121

LIABILITIES AND RESERVES

Reserve for Bond Retirement
Reserve for Interest Retirement
Total Liabilities & Reserves
Surplus, June 30, 2024
TOTAL LIABILITIES, RESERVES & SURPLUS

84,545,000
38,520,561
123,065,561
31,998,560
\$ 155,064,121

**CITY OF OKLAHOMA CITY, OKLAHOMA
SUMMARY OF DEBT SERVICE FUND APPROPRIATIONS FOR
FISCAL YEAR 2023-24 & DEBT SERVICE FUND REQUIREMENTS
FOR FISCAL YEAR BEGINNING JULY 1, 2024**

<u>PURPOSE OF APPROPRIATIONS</u>	<u>FISCAL YEAR 2023-24 APPROPRIATIONS</u>	<u>FISCAL YEAR 2023-24 ACTUAL</u>	<u>FISCAL YEAR 2024-25 REQUIREMENTS</u>
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TOTAL	\$ 131,195,971	\$ <u>131,143,588</u>	\$ <u>139,991,414</u> ✓
Less: Actual Requirements	<u>131,143,588</u>		
Balance Lapsed	<u>\$ 52,383</u>		

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