



James Wagner, Director of Finance
FINANCE DEPARTMENT

AUG 12 2021 PM 1:40
TULSA CO CLERK RECEIVED

August 6, 2021

Mr. Michael Willis
Secretary
County Excise Board
Tulsa County
Tulsa, OK 74103

RE: City of Tulsa, Ad Valorem Tax Requirements FY 2021-2022

Dear Mr. Willis:

The attached Sinking Fund Requirements Report contains the Ad Valorem tax requirements for the City of Tulsa for FY 2021-2022.

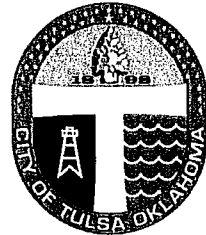
Sincerely,

James Wagner
Director of Finance

Enclosures

AUG 12 2021 PM 1:40
TULSA CO CLERK RECEIVED

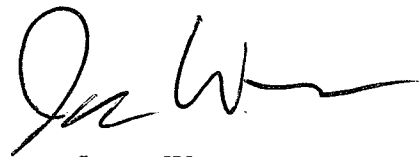
CITY OF TULSA, OKLAHOMA
SINKING FUND REQUIREMENTS
FISCAL YEAR 2022



CITY OF
Tulsa
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Introduction

This 2022 Sinking Fund Requirements Report of the City of Tulsa is submitted to the Tulsa County Excise Board in accordance with Article 10 of the Oklahoma Constitution for purposes of the Ad Valorem tax levy. The City of Tulsa's requirements for fiscal year 2022, as shown on page 1, are **\$82,701,541, eighteen** percent more than the prior fiscal year's requirements.

A handwritten signature in black ink, appearing to read 'J. Wagner', with a long horizontal flourish extending to the right.

James Wagner
Director of Finance

CITY OF TULSA, OKLAHOMA
Sinking Fund
Statement of Sinking Fund Requirements
Fiscal Year 2022

		Page
Requirements:		
Principal on Bonded Indebtedness	\$ 70,900,000	4
Interest on Bonded Indebtedness	9,703,987	4
Judgments Paid	662,767	9
Judgments Assigned	2,172,617	9
Commissions to Fiscal Agents	5,000	
	83,444,371	
Less: Unreserved Fund Balance	7,715,671	
TMUA-Sewer Fund Debt Requirements	545,481	
Adjusted Requirements	75,183,219	
Add: 10% Reserve for Delinquent Tax	7,518,322	
Total Ad Valorem Tax Requirements	\$ 82,701,541	

CITY OF TULSA, OKLAHOMA
Sinking Fund
Balance Sheet
June 30, 2021

		<u>Page</u>
Assets:		
Cash and Cash Equivalents	\$ 69,605,522	
	<u>\$ 69,605,522</u>	
 Fund Balance:		
Reserve for Bond Maturities	50,550,000	5
Reserve for Final Interest	1,125,801	6
Reserve for Accrued Interest	10,214,050	7
Unreserved Fund Balance	<u>7,715,671</u>	
Total Fund Balance	<u>\$ 69,605,522</u>	

CITY OF TULSA, OKLAHOMA
Sinking Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Year Ended June 30, 2021

(With Comparative Amounts For The Year Ended June 30, 2020)

Revenues:	<u>6/30/2021</u>	<u>6/30/2020</u>
Ad Valorem Taxes - Current	\$ 69,439,894	\$ 81,510,923
Ad Valorem Taxes - Prior Years	1,681,864	1,341,391
Bond refunding proceeds	30,465,000	-
Escrow Proceeds	14,217	127,016
Premium on Bonds Sold	305,259	14,478,660
Accrued Interest Prior to Bond Closing	-	125,000
Transfer from TMUA Sewer Fund	944,000	1,279,000
	<hr/>	<hr/>
Total Revenues	102,850,234	98,861,990
 Expenditures:		
Redemption of Debt - Bonds	90,985,000	78,710,000
Redemption of Debt - Judgments	2,650,849	2,867,919
Interest - Bonds	14,272,766	12,240,025
Interest - Assigned Judgments	281,965	289,335
Bond Issuance Costs (includes underwriter discount)	156,751	27,000
Fiscal Agent Fees	2,233	2,495
	<hr/>	<hr/>
Total Expenditures	108,349,564	94,136,774
Excess (Deficiency) of Revenues Over Expenditures	(5,499,330)	4,725,216
 Fund balance, beginning of year	 <hr/>	 <hr/>
	75,104,852	70,379,636
 Ending Fund Balance	 <hr/> <hr/>	 <hr/> <hr/>
	\$ 69,605,522	\$ 75,104,852

CITY OF TULSA, OKLAHOMA
Sinking Fund
Schedule of Bonded Indebtedness as of June 30, 2021
And Levy Requirements for 2022

Bond Issue	Series	Date of			Coupon Dates	Tax Years	Issue Amount	Bonds Outstanding	Levy Year #	2022 Requirements		
		Issue	Maturity	Sale						Principal	Interest	
G.O. Refunding	2009B	10/1/2009	3/1/2021	10/29/2009	3-1 & 9-1	12	\$ 20,745,000	\$ -	12	\$ -	\$ -	
General Obligation	2010	12/1/2010	12/1/2020	12/15/2010	12-1 & 6-1	10	70,000,000	-	10	-	-	
G.O. Refunding	2011A	2/15/2011	3/1/2022	2/23/2011	3-1 & 9-1	11	21,105,000	1,665,000	11	-	-	
General Obligation	2013	3/1/2013	3/1/2023	1/31/2013	3-1 & 9-1	9	45,000,000	10,000,000	9	5,000,000	100,000	
G.O. Refunding	2013A	3/1/2013	3/1/3025	1/31/2013	3-1 & 9-1	11	32,280,000	9,305,000	9	2,400,000	170,875	
General Obligation	2014	3/1/2014	3/1/2034	3/12/2014	3-1 & 9-1	19	50,000,000	-	7	-	-	
G.O. Refunding	2014A	9/2/2014	9/1/2025	9/2/2014	9-1 & 3-1	11	16,305,000	6,695,000	8	1,405,000	136,425	
General Obligation	2015	3/1/2015	3/1/2040	3/11/2015	3-1 & 9-1	24	70,000,000	55,385,000	7	2,915,000	1,516,529	
G.O. Refunding	2015A	3/2/2015	3/1/2027	3/2/2015	3-1 & 9-1	12	45,420,000	20,910,000	8	3,610,000	377,650	
General Obligation	2016	4/1/2016	4/1/2036	3/3/2016	4-1 & 10-1	20	57,000,000	45,000,000.00	6	3,000,000	1,305,000	
General Obligation	2017	3/10/2017	3/1/2037	1/25/2017	3-1 & 9-1	20	78,000,000	65,685,000	5	4,105,000	2,042,437	
G.O. Refunding	2017A	3/17/2017	12/1/2021	2/1/2017	12-1 & 6-1	6	33,355,000	11,260,000	6	-	-	
G.O. Refunding	2019A	6/3/2019	4/1/2021	5/31/2019	4-1 & 10-1	2	32,230,000	-	2	-	-	
General Obligation	2020	3/11/2020	3/1/2026	1/29/2020	3-1 & 9-1	5	90,000,000	90,000,000	2	18,000,000	3,600,000	
G.O. Refunding	2021A	2/4/2021	2/1/2023	1/13/2021	8-1 & 2-1	1	30,465,000	30,465,000	1	30,465,000	455,071	
							\$ 691,905,000	\$ 346,370,000			\$ 70,900,000	\$ 9,703,987

CITY OF TULSA, OKLAHOMA
Sinking Fund
Schedule of Reserve for Bond Maturities
As of June 30, 2021

Bond Issue	Series	Issue Amount	Bonds Outstanding	Levy Year #	2022 Requirements		Prior Levies For Principal	Principal Payments		Reserve For Bond Maturities
					Principal	Interest		Prior Years	During FY 2021	
G.O. Refunding	2009B	\$ 20,745,000	\$ -	12	\$ -	\$ -	\$ 20,745,000	\$ 18,935,000	\$ 1,810,000	\$ -
General Obligation	2010	70,000,000	-	10	-	-	70,000,000	62,400,000	7,600,000	-
G.O. Refunding	2011A	21,105,000	1,665,000	11	-	-	21,105,000	17,750,000	1,690,000	1,665,000
General Obligation	2013	45,000,000	10,000,000	9	5,000,000	100,000	40,000,000	30,000,000	5,000,000	5,000,000
G.O. Refunding	2013A	32,280,000	9,305,000	9	2,400,000	170,875	25,445,000	20,420,000	2,555,000	2,470,000
General Obligation	2014	50,000,000	-	7	-	-	18,440,000	13,180,000	36,820,000	-
G.O. Refunding	2014A	16,305,000	6,695,000	8	1,405,000	136,425	11,055,000	8,125,000	1,485,000	1,445,000
General Obligation	2015	70,000,000	55,385,000	7	2,915,000	1,516,529	17,530,000	11,700,000	2,915,000	2,915,000
G.O. Refunding	2015A	45,420,000	20,910,000	8	3,610,000	377,650	28,200,000	20,715,000	3,795,000	3,690,000
General Obligation	2016	57,000,000	45,000,000	6	3,000,000	1,305,000	12,000,000	9,000,000	3,000,000	-
General Obligation	2017	78,000,000	65,685,000	5	4,105,000	2,042,437	16,420,000	8,210,000	4,105,000	4,105,000
G.O. Refunding	2017A	33,355,000	11,260,000	6	-	-	33,355,000	10,985,000	11,110,000	11,260,000
G.O. Refunding	2019A	32,230,000	-	2	-	-	32,230,000	23,130,000	9,100,000	-
General Obligation	2020	90,000,000	90,000,000	2	18,000,000	3,600,000	18,000,000	-	-	18,000,000
G.O. Refunding	2021A	30,465,000	30,465,000	1	30,465,000	455,071	-	-	-	-
		<u>\$ 691,905,000</u>	<u>\$ 346,370,000</u>		<u>\$ 70,900,000</u>	<u>\$ 9,703,987</u>	<u>\$ 364,525,000</u>	<u>\$ 254,550,000</u>	<u>\$ 90,985,000</u>	<u>\$ 50,550,000</u>

CITY OF TULSA, OKLAHOMA
Sinking Fund
Reserve for Final Interest
June 30, 2021

Bond Issue	Series	Reserve for Final Interest	Date of Final Interest Payment
G.O. Refunding	2011A	\$ 35,381	1-Mar-22
General Obligation	2013	100,000	1-Mar-23
G.O. Refunding	2013A	26,313	1-Mar-25
G.O. Refunding	2014A	17,100	1-Sep-25
G.O. Refunding	2015	47,369	1-Mar-40
General Obligation	2015A	40,938	1-Mar-27
General Obligation	2016	45,000	1-Apr-36
General Obligation	2017	82,200	1-Mar-37
G.O. Refunding	2017A	281,500	1-Dec-21
General Obligation	2020	450,000	1-Mar-26
		\$ 1,125,801	

CITY OF TULSA, OKLAHOMA
Sinking Fund
Reserve for Accrued Interest
For the Year Ended June 30, 2021

Bond Issue	Series	Reserve For Accrued Interest 6/30/2020	Interest Levied For 2021	Interest Payments During FY21	Adjustment for Refundings and Final Interest	Reserve For Accrued Interest 6/30/2021
G.O. Refunding	2009B	\$ 45,250	\$ -	\$ 90,500	\$ 45,250 (1)	\$ -
General Obligation	2010	-	-	190,000	190,000 (1)	-
G.O. Refunding	2011A	138,363	35,381	138,362	-	35,382
General Obligation	2013	600,000	400,000	600,000	-	400,000
G.O. Refunding	2013A	296,500	232,625	296,500	-	232,625
General Obligation	2014	1,272,263	1,193,362	1,272,263	(1,193,363) (2)	-
G.O. Refunding	2014A	223,125	179,175	223,125	-	179,175
General Obligation	2015	1,633,129	1,574,829	1,633,129	-	1,574,829
G.O. Refunding	2015A	527,350	451,450	527,350	-	451,450
General Obligation	2016	720,000	1,395,000	1,440,000	-	675,000
General Obligation	2017	2,288,738	2,165,588	2,288,737	-	2,165,589
G.O. Refunding	2017A	559,250	281,500	840,750	-	-
G.O. Refunding	2019A	116,025	-	232,050	116,025 (1)	-
G.O. Refunding	2020	-	9,000,000	4,500,000	-	4,500,000
		<u>\$ 8,419,993</u>	<u>\$ 16,908,910</u>	<u>\$ 14,272,766</u>	<u>\$ (842,088)</u>	<u>\$ 10,214,050</u>

Notes:

1 - Use of reserve for final interest

2 - Interest reserve used for refunding transaction

CITY OF TULSA, OKLAHOMA
Sinking Fund
Judgments Summary
For the Year Ended June 30, 2021

Judgment Type	Year	Amount Subject to Levy	Reclassification	Judgment by Year
District Court	2018	\$ 493,042	\$ -	\$ 493,042
District Court	2019	1,297,826	-	1,297,826
District Court	2020	510,855	-	510,855
District Court	2021	751,493	-	751,493
Total District Court		3,053,216	-	3,053,216
Workers' Compensation	2018	1,861,264	-	1,861,264
Workers' Compensation	2019	1,866,559	-	1,866,559
Workers' Compensation	2020	1,703,915	-	1,703,915
Workers' Compensation	2021	1,620,703	-	1,620,703
Total Worker's Compensation		7,052,441	-	7,052,441
Total Judgments		\$ 10,105,657	\$ -	\$ 10,105,657

CITY OF TULSA, OKLAHOMA
Sinking Fund
Requirements for Judgments- Detail
For the Year Ended June 30, 2021

Judgment Type	Year	Amount	Levied in Prior Years	Balance to Levy 6/30/2020	Judgments Paid 2021	Principal Levy For 2021	Levied To 6/30/2021	Balance to Levy 6/30/2021	Annual 1/3 Levy Requirements 2022		
									Principal	Interest (I)	Total
<u>Assigned Judgments</u>											
District Court	2018	\$ 493,042	\$ 328,695	\$ 164,347	\$ -	\$ 164,347	\$ 493,042	\$ -	\$ -	\$ -	\$ -
District Court	2019	1,297,826	432,608	865,217	-	432,609	865,217	432,609	432,609	32,014	464,623
District Court	2020	510,855	-	510,855	-	170,285	170,285	340,570	170,285	24,241	194,526
District Court	2021	751,493	-	-	751,493	-	-	751,493	250,498	48,634	299,132
Total District Court		3,053,216	761,303	1,540,419	751,493	767,241	1,528,544	1,524,672	853,392	104,889	958,281
Workers' Compensation	2018	1,285,072	856,715	428,357	-	428,357	1,285,072	-	-	-	-
Workers' Compensation	2019	1,207,396	402,466	804,931	-	402,465	804,931	402,465	402,465	28,394	430,859
Workers' Compensation	2020	1,070,671	-	1,070,671	-	356,890	356,890	713,781	356,890	51,881	408,771
Workers' Compensation	2021	924,807	-	-	924,807	-	-	924,807	308,269	66,437	374,706
Total Worker's Compensation		4,487,946	1,259,181	2,303,959	924,807	1,187,712	2,446,893	2,041,053	1,067,624	146,712	1,214,336
Total Assigned Judgments		7,541,162	2,020,484	3,844,378	1,676,300	1,954,953	3,975,437	3,565,725	1,921,016	251,601	2,172,617
<u>Judgments- Paid Current</u>											
Workers' Compensation	2018	576,192	384,128	192,064	-	192,064	576,192	-	-	-	-
Workers' Compensation	2019	659,163	219,721	439,442	-	219,721	439,442	219,721	219,721	-	219,721
Workers' Compensation	2020	633,244	-	633,244	-	211,081	211,081	422,163	211,081	-	211,081
Workers' Compensation	2021	695,896	-	-	695,896	-	-	695,896	231,965	-	231,965
Total Judgments- Paid Current		2,564,495	603,849	1,264,750	695,896	622,866	1,226,715	1,337,780	662,767	-	662,767
Total Judgments		\$ 10,105,657	\$ 2,624,333	\$ 5,109,128	\$ 2,372,196	\$ 2,577,819	\$ 5,202,152	\$ 4,903,505	\$ 2,583,783	\$ 251,601	\$ 2,835,384

Notes:

1 - The interest requirement computation includes interest as provided by 12-727(B) of the Oklahoma statutes. The interest rate is 6.50% in 2018, 7.50% in 2019, 6.75% in 2020 and 5.25% in 2021.

**CITY OF TULSA
ASSIGNED JUDGMENTS
June 30, 2021**

CASE NUMBERS	CLAIMANT	ORIGINAL JUDGMENT	LEVIED TO 6/30/21	BALANCE TO LEVY
<u>DISTRICT COURT</u>				
CJ-2016-04090	Abbas, Zahgum	\$ 36,533.79	\$ 24,355.86	\$ 12,177.93
CS-2020-3333	Action Shuttle, Llc	5,224.42	-	5,224.42
CJ-2018-4058	Adams, Rhoda	7,357.87	2,452.62	4,905.25
CS-2017-04716	At&T	10,372.70	6,915.12	3,457.58
CS-2018-03761	At&T	9,500.00	3,166.67	6,333.33
CJ-2016-3552	Aylor, Deborah Ann, Allen, Terry , Attorney At Law, And Donald L. Peters, D.C.	7,500.00	7,500.00	-
CS-2020-05147	Baker, William	10,000.00	-	10,000.00
15-CV-205-JED-PJC	Ballance, Alviro Pax	2,000.00	1,333.34	666.66
CJ-2021-384	Bell, Dale	25,000.00	-	25,000.00
CJ-2019-01609	Beller, Jerrel	22,500.00	-	22,500.00
CJ-2021-00192	Bostrom, Douglas	16,476.24	-	16,476.24
CJ-2021-00039	Boyd, Kerry	13,000.00	-	13,000.00
CJ-2020-02640	Brandt, Alesha	25,000.00	-	25,000.00
CJ-2019-04098	Brown, Tammy	15,334.16	5,111.39	10,222.77
CJ-2020-02528	Brown, Thomas And Sylvia	22,500.00	-	22,500.00
11-CV-447	Bullock Law Firm, Pllc	405,941.44	271,643.90	134,297.54
CJ-2020-2789	Burkhalter, Dekauri	24,673.19	-	24,673.19
CJ-2020-00822	Bury, Jenna	14,000.00	4,666.67	9,333.33
SC-2019-4145	Butuc, Adrian Gheorghe	4,375.00	2,916.66	1,458.34
CJ-2020-01918	Clarehouse, Inc.	100,000.00	-	100,000.00
CS-2020-05670	Clifford Muselmann Trust & Estate	6,701.30	-	6,701.30
CJ-2019-3786	Colbert, Keelisha	8,600.00	-	8,600.00
CJ-2015-02073	Collins, Aundrea Michelle And Smolen, Smolem & Roytman, Attorneys At Law	22,300.00	22,300.00	-
CJ-2018-1343	Compsource Mutual Insurance Company	13,280.15	13,280.15	-
CJ-2018-03370	Corcoran, Lizette	11,750.00	7,833.34	3,916.66
CS-2019-06584	Cordell, Kathleen	6,520.55	2,173.52	4,347.03
CS-2019-06296	Coulter, Carolyn	5,620.55	1,873.52	3,747.03
CS-2020-04719	Cox Communication	5,999.21	-	5,999.21
CJ-2017-03121	Cupps, Bill And Cindy	25,000.00	25,000.00	-
16-CV-157	Davis, Vanesta And Armstrong, Natasha	350,000.00	233,333.34	116,666.66
CS-2021-00373	Dean, Shane	5,500.00	-	5,500.00
CJ-2017-02543	Deeringwater, Sequoyah, Plaintiff And Lynn R. Anderson, Attorney	10,500.00	10,500.00	-
CJ-2018-03239	Dobbs, Steve	15,058.87	10,039.24	5,019.63
CS-2019-02601	Dyer, Sarah	6,696.79	4,464.52	2,232.27
CJ-2019-02224	Dyer, Sarah	13,500.00	9,000.00	4,500.00
CJ-2019-00292	Elliott, Angela	3,250.00	1,083.33	2,166.67
CS-2019-10301	Emco Industries	6,615.00	2,205.00	4,410.00
CJ-2020-394	Fields, Chris & Kathy	250,000.00	-	250,000.00
19-CV-0445-CVE-JFJ	Fossen, John Van	5,000.00	-	5,000.00
CJ-2014-3237	Fox, Laura Lynn	175,000.00	116,666.66	58,333.34
CJ-2017-01839	Franks, Alan And Gibbs, George	27,389.22	27,389.22	-

**CITY OF TULSA
ASSIGNED JUDGMENTS
June 30, 2021**

CASE NUMBERS	CLAIMANT	ORIGINAL JUDGMENT	LEVIED TO 6/30/21	BALANCE TO LEVY
CS-2020-04080	Garagusi, Christopher M	8,333.85	-	8,333.85
CJ-2018-002740	Geresi, Lisa	12,514.33	8,342.88	4,171.45
CJ-2021-01331	Gibson, Justin	13,341.13	-	13,341.13
CS-2018-01359	Guy, Silliam Scott & Bailey, Julie K.	5,000.00	5,000.00	-
CS-2018-4654	Harris, John A.	6,000.00	4,000.00	2,000.00
CJ-2020-351	Harrison, Andre R.	10,000.00	-	10,000.00
CS-2018-06153	Henson, Jonah	7,816.95	5,211.30	2,605.65
CS-2018-00288	Hjelm, Scott And Wells, Mark	5,000.00	5,000.00	-
CJ-2018-03405	Hollis, Beverly	32,500.00	10,833.33	21,666.67
CJ-2017-02082	Johnson, Marquis	12,500.00	8,333.34	4,166.66
CJ-2019-4436	Jones, Joann Lee	35,000.00	-	35,000.00
CJ-2019-4154	Kaup, Sherry	6,000.00	-	6,000.00
CJ-2019-4154	Kaup, Tyfanny	4,000.00	-	4,000.00
CJ-2019-00093	Lofin, Raichelle	21,500.00	7,166.67	14,333.33
CJ-2018-04864	Lucas, Melessa Ann	6,000.00	4,000.00	2,000.00
CJ-2018-4864	Lucas, Melessa Ann	19,000.00	6,333.33	12,666.67
CS-2020-00437	Martin, Erica And Randal	5,705.67	1,901.89	3,803.78
CJ-2020-02031	Martinez, Rafael	15,500.00	-	15,500.00
CS-2018-00287	Mary, Joshua	8,202.94	8,202.94	-
CJ-2015-1204	Mcdaris, John And Huber, James, Attorney	5,500.00	5,500.00	-
CS-2019-02533	Merriman, Yolanda And Charlie	9,864.00	6,576.00	3,288.00
EEOC 564-201800817	Miller, Cynthia A.	5,000.00	3,333.34	1,666.66
CJ-2017-04163	Mitchell, Amber , Plaintiff And Gusman, Rachel E. , Attorney	127,250.00	127,250.00	-
CJ-2017-3983	Moody, William	25,000.00	25,000.00	-
CJ-2020-00190	Myles, Clifford	13,000.00	-	13,000.00
SC-2020-4553	Neal, Gregory O.	3,000.00	-	3,000.00
CJ-2017-2738	Nguyen, Diem	10,850.00	3,616.67	7,233.33
CJ-2016-1813	Ogden, Timothy & Tara	20,000.00	13,333.34	6,666.66
CJ-2017-00384	Osborne, Burmadean And Griffin, Reynolds & Associates	7,200.00	7,200.00	-
CJ-2019-04306	Palmer, Elizabeth	25,000.00	8,333.33	16,666.67
CJ-2018-5167	Payne, Amanda	15,500.00	5,166.67	10,333.33
CJ-2019-00630	Pense, James	8,500.00	-	8,500.00
CJ-2019-02558	Perez, Savanna	12,000.00	4,000.00	8,000.00
CJ-2018-01372	Pineda, Emerson	11,500.00	7,666.66	3,833.34
CJ-2019-03131	Reinoso, Luis Alberto & Maria Cristina	100,000.00	33,333.33	66,666.67
CJ-2016-01870	Rippetoe, Terri, Plaintiff And Ashton, Mathis, Jacobson, Campbell & Tiger, Attorneys And Oklahoma Health Care Auth	5,000.00	5,000.00	-
CJ-2017-566	Roberts, Marla	68,500.00	45,666.66	22,833.34
CJ--2014-3729	Robertson, Rick	48,000.00	48,000.00	-
CS-2021-00087	Santiago, Rafael	5,225.49	-	5,225.49
CJ-2016-1690	Shrum, Kendra, Plaintiff And Wandres, Patrick Wandres, Attorney	100,000.00	100,000.00	-
CS-2019-02102	Smith, Susan	5,939.33	3,959.56	1,979.77

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CJ-2016-3552	Stealer, Terry Lee And Allen, Terry Attorney At Law	1,000.00	1,000.00	-
17-CV-261	Stice, Jackie	90,000.00	60,000.00	30,000.00
CJ-2019-01802	Strange, Barbara	175,000.00	58,333.33	116,666.67
CS-2019-0060	Thang, Mang Min Lian	5,600.00	3,733.34	1,866.66
CJ-2019-3617	Thompson, Paul E.	3,000.00	-	3,000.00
CS-2017-10622	Toomey, Nicolas	5,803.78	5,803.78	-
CJ-2016-03023	Towe, Linda And Veronica	8,500.00	8,500.00	-
CJ-2019-2175	Tracy, Charles R	7,780.68	-	7,780.68
CS-2020-04422	Tulsa Economic Development Corporation	7,170.00	-	7,170.00
170620-02013	Tulsa Firefighters Health And Welfare Trust	24,101.28	8,033.76	16,067.52
CJ-2020-1910	Utility Tri-State, Inc.	9,750.00	-	9,750.00
CJ-2019-3786	Vinson, Jessica	8,118.00	-	8,118.00
CJ-2020-02216	Ward, Kassandra Byrd	14,650.00	-	14,650.00
CS-2020-03726	Watkins, Jason And Kimberly	5,700.00	-	5,700.00
CJ-2017-1816	Wesley, Laura Ann	1,500.00	500.00	1,000.00
CS-2019-03701	Westwood Corporation	8,411.12	5,607.42	2,803.70
CJ2017-02426	Whitlock, Stanley D., Plaintiff And American Exchange Bank, Lienholder	20,773.01	20,773.01	-
CJ-2018-01643	Williams, Laura	11,793.62	11,793.62	-
CJ-2021-1332	Xoua Kue And Cha Vue	27,250.00	-	27,250.00
TOTAL DISTRICT COURT		<u>\$ 3,053,215.63</u>	<u>\$ 1,528,543.57</u>	<u>\$ 1,524,672.06</u>
<u>WORKERS COMPENSATION</u>				
2014-01984Q	Anderson, Deon Ladell	\$ 41,233.83	\$ 27,489.22	\$ 13,744.61
2020-0636H	Anderson, Marvin	10,533.44	-	10,533.44
2021-01243A	Anderson, Ronald	10,533.44	-	10,533.44
CM2017-07209R	Ashley, Adam	36,282.00	36,282.00	-
2021-00513R	Austin, Phillip	6,714.00	-	6,714.00
2020-03143K	Baker, Larry	11,457.19	3,819.06	7,638.13
2015-06638K	Balogh, Adam	17,607.50	-	17,607.50
2010-04976R	Balogh, Istvan	35,487.38	23,658.26	11,829.12
CM-2019-05750H	Balogh, Istvan	14,381.15	-	14,381.15
2018-06416J	Banks, Cody	20,052.95	13,368.64	6,684.31
2018-02724R	Baroni, Paul	24,116.71	24,116.71	-
CM2016-02104A	Baugher, Richard S.	27,629.59	23,370.44	4,259.15
CM2018-03542A	Bauman, Matthew	13,282.55	8,855.04	4,427.51
CM-2017-02351L	Beaty, Joseph Wyatt	17,295.75	-	17,295.75
2021-03360Y	Belk, Stacy	8,253.25	-	8,253.25
2021-03358A	Belk, Stacy	9,040.72	-	9,040.72
CM-2017-06292H	Bishop, Danielle	5,112.51	1,704.17	3,408.34
CM2017-00458Q	Blaylock, Stephen	17,817.65	5,939.22	11,878.43
CM-2016-03317X	Bohrer, David	15,752.20	-	15,752.20
CM2016-03818Q	Booker, Kenny	11,755.89	7,837.26	3,918.63

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CM-2017-04146L	Bowman, Brody	7,905.09	-	7,905.09
2013-12596A	Boyd, (Mills), Loretta	12,428.13	8,285.42	4,142.71
CM2017-00936F	Braitsch, Kelli	13,164.93	13,164.93	-
CM2017-04372J	Briggs, Rick	8,528.00	8,528.00	-
2010-05978L	Brown, Andre	46,237.50	30,825.00	15,412.50
CM2018-03129R	Bunch, Shalonda	9,462.71	3,154.24	6,308.47
CM2018-05632J	Burson, Billy	11,859.41	7,906.28	3,953.13
2016-02822K	Busby, Jason	11,610.54	7,740.36	3,870.18
CM2017-04990A	Campbell, Donald	6,204.82	6,204.82	-
2020-047924	Campbell, Donald	6,204.70	-	6,204.70
2019-07167K	Campbell, Keith	9,432.71	3,144.24	6,288.47
2017-03602L	Carlock, Darren	21,481.50	7,160.50	14,321.00
CM2017-05714Y	Carter, Brenda	6,238.01	6,238.01	-
CM2016-02420F	Carter, Mark	30,965.00	30,965.00	-
2018 03441F	Carter, Tyler	18,393.54	18,393.54	-
2011-11691R	Caywood, Kevin	53,493.84	53,493.84	-
2013-09139R	Chapman, Raymond	21,974.38	21,974.38	-
2015-03469Y	Chapman, Raymond	21,974.38	21,974.38	-
2018-01771L	Cheatham, Danny	40,891.01	27,260.68	13,630.33
CM2017-08007J	Cheek, Pete L.	24,664.11	16,442.74	8,221.37
CM2016-08361X	Clark, Ted	28,555.15	28,555.15	-
2021-02519R	Climpson Iii, Sylvester	9,202.55	-	9,202.55
CM-2020-00159L	Cohea, Tommy	9,634.10	-	9,634.10
2019-05527A	Cohenour, Julie	29,937.50	-	29,937.50
CM2019-00845H	Cole, Michael	7,366.41	4,910.94	2,455.47
CM2018-02324X	Collins, Java	7,441.42	7,441.42	-
2012-09731X	Comstock, James	17,000.60	17,000.60	-
CM-2016-01352K	Conatzer, Carl Jr.	8,271.12	5,514.08	2,757.04
2014-01562Q	Cook, Don Jr	31,196.45	31,196.45	-
CM2017-02983J	Cowdrey, Anna	15,552.50	10,368.34	5,184.16
2020-03144Q	Davis, David	6,500.28	2,166.76	4,333.52
CM2018-05030Q	Downie, Timothy	19,316.65	12,877.76	6,438.89
2009-05969A	Drew, David	20,423.64	20,423.64	-
2018-03993A	Duran, Raymond	33,328.25	-	33,328.25
2018-03779Y	Eddings, Jon Keith	35,366.84	23,577.90	11,788.94
CM-2018-01732H	Ellers, Anthony	11,755.89	7,837.26	3,918.63
2014-05419F	Espy, Thaddeus	15,034.52	10,023.02	5,011.50
2012-12340X	Evans, Cledella Wynette	13,364.63	4,454.88	8,909.75
2020-02309A	Evans, Joshua	8,873.75	2,957.92	5,915.83
2016-02297L	Feeler, Kenneth	28,293.49	28,293.49	-
CM-2018-06623Q	Feeler, Kenneth	13,133.20	4,377.73	8,755.47

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2013-13861Q	Ferguson, Kevin	19,869.01	13,246.00	6,623.01
2018 05100H	Fields, Brian	10,707.77	7,138.52	3,569.25
2020-05355L	Filak, Darin	17,384.79	-	17,384.79
2014-01647L	Freeman, Keith	19,120.80	16,705.00	2,415.80
CM-2019-06217Y	Fritz, Rachel	22,956.92	-	22,956.92
CM2018-01638Q	Gann, Adam	7,464.14	7,464.14	-
CM2019-07921R	Gant, Brian	9,432.71	3,144.24	6,288.47
2021-00771A	Gant, Justin	12,960.55	-	12,960.55
2013-13005J	Garden, Spencer	10,096.48	6,730.98	3,365.50
2016-05046K	Garzone, Joseph	55,825.36	37,216.90	18,608.46
CM2016-05110A	Garzone, Joseph	11,755.89	7,837.26	3,918.63
2020-05512A	Gatewood, Lynntera	8,063.36	-	8,063.36
CM-2019-07484X	Gee, Cheryl	22,044.25	7,348.08	14,696.17
CM2015-06271R	Gensert, William	17,663.39	17,663.39	-
2014-04639Y	Gerhardt, James L.	17,014.96	11,343.30	5,671.66
CM-2016-03318A	Gibson, Warren	26,546.87	8,848.96	17,697.91
CM2015-06199F	Gilkison, Jason	21,500.00	14,333.34	7,166.66
2014-05239K	Glenn, Debra	47,516.23	31,677.48	15,838.75
2020-01720Q	Goins, Aaron	12,085.73	4,028.58	8,057.15
2014-04221F	Goldstein, Joshua	41,625.31	41,625.31	-
CM2018-01338K	Grafton, Jonathan	624.72	624.72	-
CM2019-02878X	Graveline, Gabriel	12,141.26	8,094.18	4,047.08
2014-03090Q	Graves, Don Michael	16,734.13	5,578.04	11,156.09
2014-03349Q	Graves, Michael Don	5,666.92	5,666.92	-
2020-05733J	Gray, Leland	6,073.81	-	6,073.81
CM2017-03634A	Green, James	5,507.87	5,507.87	-
2018-07706Q	Greene, Derrole	14,525.00	4,841.67	9,683.33
CM2018-02326F	Gregorovic, John	5,981.13	5,981.13	-
2014-01517R	Guess, Kevin	30,965.00	20,643.34	10,321.66
CM2019-05808Q	Guffey, Emily	11,755.89	3,918.63	7,837.26
CM2019-01327R	Hall, John	11,974.47	7,982.98	3,991.49
CM2019-05662H	Halowell, Tuim	5,716.53	1,905.51	3,811.02
CM2018-07263Q	Harding, April	12,242.83	8,161.88	4,080.95
CM2016-03766J	Hardman, Herbert	5,947.94	5,947.94	-
2021-00365K	Harman, Don	8,605.97	-	8,605.97
2012-00111Q	Harris, Dave	27,870.86	27,870.86	-
2018-06305A	Hartman, Danny	6,407.00	4,271.34	2,135.66
CM2017-06626J	Hayes, James R.	25,694.78	25,694.78	-
CM-2015-03693J	Heidlage Jr, Robert F	20,195.29	-	20,195.29
2020-02508J	Heller, James	2,136.75	712.25	1,424.50
2017-03656A	Herring, Bennie E.	28,012.72	28,012.72	-

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2021-00352L	Herring, Philip	6,714.00	-	6,714.00
2016-06990F	Hewin, Gregory	15,818.83	15,818.83	-
CM2016-02129Q	Hewin, Gregory	12,270.50	8,180.34	4,090.16
CM-2017-03703K	Hicks, Clayton	17,258.39	5,752.80	11,505.59
2021-01061A	Hogan, Gene	10,281.56	-	10,281.56
CM2018-01931L	Hornsey, Gerald	10,594.30	10,594.30	-
2018-02857A	Hufford, Paul	20,690.00	-	20,690.00
CM-2019-00300H	Hutson, Robert	17,006.74	5,668.91	11,337.83
CM2017-08087H	Isaacs, Steven	8,933.12	8,933.12	-
2014-10824F	Jackson, Gary	28,818.77	28,818.77	-
2013-07862R	Jackson, Gary	23,278.91	7,759.64	15,519.27
2020-00372K	Jakubowski, Paula	5,277.50	-	5,277.50
2020-00369J	Jakubowski, Paula	5,277.50	-	5,277.50
CM2018-01959R	James, Kellen	8,902.50	8,902.50	-
CM2018-01703J	Johnson, John	9,680.29	9,680.29	-
CM2017-05007A	Jones, Jerry	13,465.08	13,465.08	-
CM2017-02153K	Jones, Karma	22,766.42	15,177.60	7,588.82
CM2018-01797J	King, Shawn	6,305.00	6,305.00	-
2021-02128A	Knighten, John	14,377.76	-	14,377.76
20,201,175	Kristi Johnson (Sgt. Craig Johnson)	160,000.00	-	160,000.00
CM2017-02481J	Kuhlschmidt, William	8,901.69	8,901.69	-
2021-02833L	Lancaster, Nicholas	17,461.85	-	17,461.85
2016-05497J	Leflore, Joe	6,711.28	6,711.28	-
2014-09904J,2015-04862A	Leflore, Joe	84,244.99	28,081.66	56,163.33
2014-09904J-2	Leflore, Joe	26,494.08	8,831.36	17,662.72
CM-2019-02601L	Lewis, Perry	12,355.94	-	12,355.94
CM-2016-07068K	Lewis, Perry A.	10,501.68	3,500.56	7,001.12
20210367-2	Lindsey, Jennifer(Jerad Lindsey)	100,000.00	-	100,000.00
20210367-1	Lindsey, Jennifer(Jerad Lindsey)	10,000.00	-	10,000.00
20210367-3	Lindsey, Jennifer(Jerad Lindsey)	25,000.00	-	25,000.00
20210367-4	Lindsey, Jennifer(Jerad Lindsey)	25,000.00	-	25,000.00
2020-02622R	Lopez, Elvis Rivera	9,780.52	3,260.17	6,520.35
2020-06134Q	Lopez, Simon	10,281.56	-	10,281.56
CM-2016-07636J	Luton, Marshall	13,523.34	-	13,523.34
CM2017-03397L	Mann, Kevin	13,761.81	4,587.27	9,174.54
CM2018-02263J	Manning, Michael	8,867.84	8,867.84	-
2018 03562X	Manuel, Cynthia	5,981.13	5,981.13	-
2019-02275Y	Marcum, Robert	8,112.81	2,704.27	5,408.54
2013-13574J	Martin, Darrell	23,688.92	7,896.31	15,792.61
CM2017--07153R	Martin, Louis	24,491.54	24,491.54	-
2021-02809L	Mayfield, Jacob	6,247.06	-	6,247.06

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CM2015-07487A	Mccann, Jonathan	14,318.13	9,545.42	4,772.71
2014-01985X	Mccleendon, Michael	17,480.86	17,480.86	-
CM-2016-07918F	Mcclintock, Gregory	5,590.94	-	5,590.94
2018 06813R	Mccully, Charles	11,092.12	7,394.74	3,697.38
2019-07736L	Mceleyea, Chris	22,044.25	7,348.08	14,696.17
2021-00906X	Mcgee, Aaron	7,512.45	-	7,512.45
2013-07271L	Mcgregor, Alice	36,737.04	36,737.04	-
CM2017-01934H	Mcquay, Nick	31,073.59	10,357.86	20,715.73
2019-04322F	Meyer, Mark(Deceased), Selina (Surviving Spouse)	138,218.80	46,072.93	92,145.87
2018-06341X	Miller, Dana	8,299.21	5,532.80	2,766.41
2020-01819Q	Miller, Emiliano	14,335.94	4,778.65	9,557.29
CM2017-05967R	Miller, Keith	15,253.92	15,253.92	-
2021-01495R	Miller, Morgan	13,661.30	-	13,661.30
2012-01207L	Mills, Douglas	18,880.46	12,586.98	6,293.48
CM2015-07252Q	Mills, Steven And Franks, J.L.	15,552.50	15,552.50	-
2015-08050H	Moreland, Toby	20,460.54	13,640.36	6,820.18
2015-00172K	Moreland, Toby	28,258.08	9,419.36	18,838.72
CM2017-03508Y	Morgan, Mary	8,271.12	5,514.08	2,757.04
2019-05962K	Moss, Randy	25,226.79	8,408.93	16,817.86
CM2017-06600L	Mulvihill, Peggy	36,102.50	24,068.34	12,034.16
CM2018-01690J	Murray, Kyle	6,369.94	4,246.62	2,123.32
2013-05768F	Naifeh, Paul Ellis	27,410.88	9,136.96	18,273.92
CM2019-01364Q	Ngorima, George	11,822.26	7,881.50	3,940.76
2014-02328H	Nyman, Scott A.	23,371.78	23,371.78	-
2014-02327A	Nyman, Scott A.	22,277.61	7,425.87	14,851.74
CM2015-00276Y	Ochoa, Renato Ruiz	8,271.12	5,514.08	2,757.04
CM2018-00433X	Oliver, Rodrick Wayne	8,271.12	5,514.08	2,757.04
CM2019-03298Q	Olson, Mary Ann	17,093.75	-	17,093.75
CM2016-01073F	Omara, Sara	32,905.09	32,905.09	-
CM-2018-01409H	Page, Robert	11,092.12	-	11,092.12
2005-02845H	Parkhurst, Marci	18,134.80	12,089.86	6,044.94
CM2017-06674X	Parrish, Edmond	12,434.07	12,434.07	-
2012-08909F	Patrick, David Jason	32,600.78	32,600.78	-
CM-2019-02735A	Paul, Brian	13,076.58	-	13,076.58
CM2017-07906H	Penderson, Matthew	13,567.52	13,567.52	-
1998-18319A	Perkins, Jeffrey	14,500.00	9,666.66	4,833.34
CM2018-03020J	Phillips, Aaron	11,824.62	7,883.08	3,941.54
2020-06506X	Pitts, Daniel	5,177.50	-	5,177.50
CM2018-01306A	Porter, Scott	5,140.00	3,426.66	1,713.34
2010-04558K	Powell, Ricky	71,037.50	23,679.17	47,358.33
CM2016-00631H	Prear, John	8,271.12	5,514.08	2,757.04

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CM-2016-00630A	Prear, John	15,286.70	-	15,286.70
CM2015-021041Q	Prudom, Wesley, Jr	9,266.76	9,266.76	-
CM2018-02212J	Rabb, Kevin	5,981.13	5,981.13	-
2012-08476L	Ramsey, Charles	13,586.19	9,057.46	4,528.73
CM2017-00106H	Redricks, Robert	10,612.05	7,074.70	3,537.35
2020-02625H	Reed, Johnsua	7,873.66	2,624.55	5,249.11
2014-09464Y	Rider, Michael	17,131.71	11,421.14	5,710.57
2017-01450Q	Riggs, Jeff	33,328.25	33,328.25	-
CM2018-02084X	Rikard, Carol	7,441.41	7,441.41	-
2019-07147R	Rinehart, Roy	7,441.42	2,480.47	4,960.95
2011-05656A	Romero, Jason	15,966.53	15,966.53	-
CM2014-09949R	Ross, Bruce	10,788.75	7,192.50	3,596.25
2020-02509L	Salyer, Jacob	12,728.67	4,242.89	8,485.78
2018-05934Y	Sanders, Christopher	39,799.95	26,533.30	13,266.65
CM2018-01344A	Scott, Ladonna	7,441.42	7,441.42	-
CM2019-02808H	Selby, Justin	8,007.57	5,338.38	2,669.19
2010-06243Y & 2010-06244A	Shamburger, Steve	49,336.70	49,336.70	-
2020-05056L	Shiever, Charlotte	7,441.42	-	7,441.42
2018 05483Y	Simpson, Mark	11,755.88	7,837.26	3,918.62
CM2016-03020R	Sipe, Mark	21,203.75	14,135.84	7,067.91
2019-07874J	Smith, Bryan	11,092.12	3,697.37	7,394.75
2015-03182F	Smith, Floyd	40,845.39	27,230.26	13,615.13
2014-09339A	Smith, Floyd	13,415.30	8,943.54	4,471.76
2014-07977L	Smith, Richard	16,933.25	16,933.25	-
2014-07978R	Smith, Richard	16,415.60	16,415.60	-
2014-07981X	Smith, Richard L.	13,703.00	13,703.00	-
2013-11099K	Smith, Terry	5,000.00	5,000.00	-
CM2016-00656Y	Snow, Philip	30,965.00	30,965.00	-
2014-08324H	Spear, Margarita	29,018.91	29,018.91	-
2020-02998L	Stendel, Timothy	5,350.30	1,783.43	3,566.87
CM2017-02277Q	Stephens, Flossie	5,277.50	1,759.17	3,518.33
CM2017-07960J	Stephens, James	9,523.64	9,523.64	-
2014-01654J	Stewart, Matthew	7,168.10	7,168.10	-
CM2018-02282Y	Stewart, Robert Todd	9,631.84	6,421.22	3,210.62
2018 04747y	Stroble, Samuel	7,586.04	5,057.36	2,528.68
CM-2016-00903R	Sullivan, Dennis	8,271.12	2,757.04	5,514.08
2016-04012F	Synar, David	16,579.69	11,053.12	5,526.57
2021-01701Y	Tarver, Gerry	9,403.12	-	9,403.12
CM2018-01045A	Theriot, Peter Jr	9,780.52	9,780.52	-
CM-2020-01638R	Trevor, Terri	29,345.66	-	29,345.66
2002-16538L	Turner, David A.	11,186.05	3,728.68	7,457.37

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June 30, 2021**

CASE NUMBERS	CLAIMANT	ORIGINAL JUDGMENT	LEVIED TO 6/30/21	BALANCE TO LEVY
2016-04013J	Tyler, Chase	26,476.61	26,476.61	-
CM-2019-06960L	Tyler, Chase	14,974.53	-	14,974.53
2014-06946X	Vandendool, Philip	36,647.08	12,215.69	24,431.39
2013-07143A	Vann, Michael	5,140.00	1,713.33	3,426.67
2013-07142Y	Vann, Michael	5,140.00	1,713.33	3,426.67
2016-03726Y	Wagnon, Jeffrey T.	13,830.16	13,830.16	-
2015-04991Q	Walker, Michael	38,560.85	38,560.85	-
2020-05371L	Walker, Ryan	5,177.50	-	5,177.50
2014-02204A	Warren, Billy	36,647.08	12,215.69	24,431.39
2013-04852A	Warren, Billy	25,282.93	8,427.64	16,855.29
CM2019-02955H	Wasson, David	11,442.50	3,814.17	7,628.33
CM2018-01093L	Webb, Nathan	8,527.99	8,527.99	-
CM-2017-08076R	Whitehead, Kathleen	5,648.51	1,882.84	3,765.67
CM-2016-06890K	Whitehead, Philip	12,615.63	-	12,615.63
2020-06195A	Wightman, Malcolm	2,276.17	-	2,276.17
2020-05741J	Williams, Michael	10,029.69	-	10,029.69
CM2019-07953F	Witt, Chris	23,875.25	7,958.42	15,916.83
2015-07736H	Works, Renaldo	35,588.75	23,725.84	11,862.91
2015-07737K	Works, Renaldo	35,588.75	23,725.84	11,862.91
TOTAL WORKERS COMPENSATION		<u>\$ 4,487,946.30</u>	<u>\$ 2,446,893.23</u>	<u>\$ 2,041,053.07</u>
TOTAL JUDGMENTS		<u>\$ 7,541,161.93</u>	<u>\$ 3,975,436.80</u>	<u>\$ 3,565,725.13</u>