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STATE OF OKLAHOMA
TULSA COUNTY
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CITY OF TULSA, OKLAHOMA SINKING FUND REQUIREMENTS FISCAL YEAR 2017



CITY OF
Tulsa
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Introduction

This 2017 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 2017, as shown on page 1, are **\$72,915,493, four** percent less than the prior fiscal year's requirements.

A handwritten signature in black ink that reads "Michael P. Kier". The signature is written in a cursive style with a large, stylized initial "M".

Michael P. Kier
Director of Finance

CITY OF TULSA, OKLAHOMA
Sinking Fund
Statement of Sinking Fund Requirements
Fiscal Year 2017

		<u>Page</u>
Requirements:		
Principal on Bonded Indebtedness	\$ 58,240,000	4
Interest on Bonded Indebtedness	16,899,845	4
Judgments Paid	1,056,393	9
Judgments Assigned	6,965,345	9
Commissions to Fiscal Agents	<u>5,000</u>	-
	83,166,583	
Less: Unreserved Fund Balance	13,391,091	
TMUA-Sewer Fund Debt Requirements	<u>3,488,680</u>	
Adjusted Requirements	66,286,812	
Add: 10% Reserve for Delinquent Tax	<u>6,628,681</u>	
Total Ad Valorem Tax Requirements	<u><u>\$ 72,915,493</u></u>	

CITY OF TULSA, OKLAHOMA
Sinking Fund
Balance Sheet
June 30, 2016

Assets:		<u>Page</u>
Cash and Cash Equivalents	\$ 68,066,596	
Taxes Receivable - Judgments	<u>2,071,070</u>	9
Total	<u>\$ 70,137,666</u>	
Fund Balance:		
Reserve for Bond Maturities	42,975,000	5
Reserve for Final Interest	904,376	6
Reserve for Accrued Interest	10,796,129	7
Reserve for Long-Term Judgments	2,071,070	9
Unreserved Fund Balance	<u>13,391,091</u>	
Total Fund Balance	<u>\$ 70,137,666</u>	

CITY OF TULSA, OKLAHOMA
Sinking Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
For the Year Ended June 30, 2016
(With Comparative Amounts For The Year Ended June 30, 2015)

Revenues:	<u>6/30/2016</u>	<u>6/30/2015</u>
Ad Valorem Taxes - Current	\$ 74,029,523	\$ 66,942,904
Ad Valorem Taxes - Prior Years	2,146,174	1,845,268
Bond refunding proceeds	28,720,000	61,725,000
Return of unspent bond proceeds	163,877	222
Premium on Bonds Sold	4,299,209	2,931,185
Accrued Interest Prior to Bond Closing	61,750	51,865
Transfer from TMUA Sewer Fund	3,285,000	3,198,000
	<u>112,705,533</u>	<u>136,694,444</u>
Total Revenues		
Expenditures:		
Redemption of Debt - Bonds	78,240,001	114,950,000
Redemption of Debt - Judgments	5,653,265	6,044,244
Interest - Bonds	16,627,676	17,960,433
Interest - Assigned Judgments	375,302	432,983
Premium on called bonds	561,200	1,359,400
Bond Issuance Costs (includes underwriter discount)	437,812	1,144,114
Fiscal Agent Fees	2,275	1,700
	<u>101,897,531</u>	<u>141,892,874</u>
Total Expenditures		
Excess of Revenues Over Expenditures	10,808,002	(5,198,430)
Beginning Fund Balance	<u>59,329,664</u>	<u>64,528,094</u>
Ending Fund Balance	<u>\$ 70,137,666</u>	<u>\$ 59,329,664</u>

CITY OF TULSA, OKLAHOMA
Sinking Fund
Schedule of Bonded Indebtedness as of June 30, 2016
And Levy Requirements for 2017

Bond Issue	Series	Date of			Coupon Dates	Tax Years	Issue Amount	Bonds Outstanding	Levy Year #	2017 Requirements	
		Issue	Maturity	Sale						Principal	Interest
G.O. Refunding	2004A	3/12/2004	5/1/2016	3/12/2004	5-1 & 11-1	12	\$ 28,970,000	\$ -	-	\$ -	\$ -
General Obligation	2008	5/1/2008	5/1/2028	5/6/2008	5-1 & 11-1	20	44,510,000	-	-	-	-
General Obligation	2009	6/1/2009	6/1/2029	6/1/2009	6-1 & 12-1	20	51,800,000	35,300,000	8	2,750,000	1,342,125
General Obligation	2009B	10/1/2009	10/1/2019	10/27/2009	10-1 & 4-1	10	70,000,000	31,000,000	7	7,800,000	1,160,000
G.O. Refunding	2009A	10/1/2009	3/1/2019	10/29/2009	3-1 & 9-1	10	14,685,000	4,635,000	7	1,520,000	123,200
G.O. Refunding	2009B	10/1/2009	3/1/2021	10/29/2009	3-1 & 9-1	12	20,745,000	8,945,000	7	1,800,000	337,750
General Obligation	2010	12/1/2010	12/1/2020	12/15/2010	12-1 & 6-1	10	70,000,000	38,800,000	6	7,800,000	1,550,000
General Obligation	2011	12/1/2011	12/1/2031	12/15/2011	12-1 & 6-1	20	50,000,000	42,050,000	5	2,650,000	1,238,550
G.O. Refunding	2011A	2/15/2011	3/1/2022	2/23/2011	3-1 & 9-1	11	21,105,000	10,660,000	6	1,850,000	322,363
G.O. Refunding	2012A	6/1/2012	6/1/2017	4/26/2012	6-1 & 12-1	5	10,575,000	1,955,000	5	1,955,000	-
General Obligation	2013	3/1/2013	3/1/2023	1/31/2013	3-1 & 9-1	9	45,000,000	35,000,000	4	5,000,000	1,200,000
G.O. Refunding	2013A	3/1/2013	3/1/3025	1/31/2013	3-1 & 9-1	11	32,280,000	22,945,000	4	2,815,000	500,875
General Obligation	2014	3/1/2014	3/1/2034	3/12/2014	3-1 & 9-1	19	50,000,000	47,340,000	3	2,630,000	1,508,963
G.O. Refunding	2014A	9/2/2014	9/1/2025	9/2/2014	9-1 & 3-1	11	16,305,000	14,580,000	2	1,620,000	363,000
General Obligation	2015	3/1/2015	3/1/2040	3/11/2015	3-1 & 9-1	24	70,000,000	70,000,000	2	2,915,000	1,808,029
G.O. Refunding	2015A	3/2/2015	3/1/2027	3/2/2015	3-1 & 9-1	12	45,420,000	41,010,000	2	4,135,000	768,150
General Obligation	2016	4/1/2016	4/1/2036	3/3/2016	4-1 & 10-1	20	57,000,000	57,000,000	1	-	2,610,000
G.O. Refunding	2016A	4/28/2016	5/1/2019	3/10/2016	5-1 & 11-1	3	28,720,000	28,720,000	1	11,000,000	2,066,842
							<u>\$ 727,115,000</u>	<u>\$ 489,940,000</u>		<u>\$ 58,240,000</u>	<u>\$ 16,899,845</u>

CITY OF TULSA, OKLAHOMA
Sinking Fund
Schedule of Reserve for Bond Maturities
As of June 30, 2016

Bond Issue	Series	Issue Amount	Bonds Outstanding	Levy Year #	2017 Requirements		Prior Levies For Principal	Principal Payments		Reserve For Bond Maturities
					Principal	Interest		Prior Years	During FY 2016	
G.O. Refunding	2004A	\$ 28,970,000	\$ -	-	\$ -	\$ -	\$ 28,970,000	\$ 26,400,000	\$ 2,570,000	\$ -
General Obligation	2008	44,510,000	-	-	-	-	16,450,000	14,100,000	30,410,000	-
General Obligation	2009	51,800,000	35,300,000	8	2,750,000	1,342,125	16,500,000	13,750,000	2,750,000	-
General Obligation	2009B	70,000,000	31,000,000	7	7,800,000	1,160,000	46,800,000	31,200,000	7,800,000	7,800,000
G.O. Refunding	2009A	14,685,000	4,635,000	7	1,520,000	123,200	11,605,000	8,465,000	1,585,000	1,555,000
G.O. Refunding	2009B	20,745,000	8,945,000	7	1,800,000	337,750	13,630,000	9,930,000	1,870,000	1,830,000
General Obligation	2010	70,000,000	38,800,000	6	7,800,000	1,550,000	39,000,000	23,400,000	7,800,000	7,800,000
General Obligation	2011	50,000,000	42,050,000	5	2,650,000	1,238,550	10,600,000	5,300,000	2,650,000	2,650,000
G.O. Refunding	2011A	21,105,000	10,660,000	6	1,850,000	322,363	12,355,000	8,480,000	1,965,000	1,910,000
G.O. Refunding	2012A	10,575,000	1,955,000	5	1,955,000	-	8,620,000	6,585,000	2,035,000	-
General Obligation	2013	45,000,000	35,000,000	4	5,000,000	1,200,000	15,000,000	5,000,000	5,000,000	5,000,000
G.O. Refunding	2013A	32,280,000	22,945,000	4	2,815,000	500,875	12,245,000	6,325,000	3,010,000	2,910,000
General Obligation	2014	50,000,000	47,340,000	3	2,630,000	1,508,963	5,290,000	-	2,660,000	2,630,000
G.O. Refunding	2014A	16,305,000	14,580,000	2	1,620,000	363,000	3,395,000	-	1,725,000	1,670,000
General Obligation	2015	70,000,000	70,000,000	2	2,915,000	1,808,029	2,955,000	-	-	2,955,000
G.O. Refunding	2015A	45,420,000	41,010,000	2	4,135,000	768,150	8,675,000	-	4,410,000	4,265,000
General Obligation	2016	57,000,000	57,000,000	1	-	2,610,000	-	-	-	-
G.O. Refunding	2016A	28,720,000	28,720,000	1	11,000,000	2,066,842	-	-	-	-
		<u>\$ 727,115,000</u>	<u>\$ 489,940,000</u>		<u>\$ 58,240,000</u>	<u>\$ 16,899,845</u>	<u>\$ 252,090,000</u>	<u>\$ 158,935,000</u>	<u>\$ 78,240,000</u>	<u>\$ 42,975,000</u>

CITY OF TULSA, OKLAHOMA
Sinking Fund
Reserve for Final Interest
June 30, 2016

Bond Issue	Series	Reserve for Final Interest	Date of Final Interest Payment
General Obligation	2009	\$ 48,875	1-Jun-29
General Obligation	2009B	190,000	1-Oct-19
G.O. Refunding	2009A	31,200	1-Mar-19
G.O. Refunding	2009B	45,250	1-Mar-21
General Obligation	2010	190,000	1-Dec-20
General Obligation	2011	40,250	1-Dec-31
G.O. Refunding	2011A	35,381	1-Mar-22
G.O. Refunding	2012A	39,100	1-Jun-17
General Obligation	2013	100,000	1-Mar-23
G.O. Refunding	2013A	26,313	1-Mar-25
General Obligation	2014	52,600	1-Mar-34
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
		<u>\$ 904,376</u>	

CITY OF TULSA, OKLAHOMA
Sinking Fund
Reserve for Accrued Interest
For the Year Ended June 30, 2016

Bond Issue	Series	Reserve For Accrued Interest 6/30/2015	Interest Levied For 2016	Interest Payments During FY16	Adjustment for Refundings and Final Interest	Reserve For Accrued Interest 6/30/2016
G.O. Refunding	2004A	\$ 64,250	\$ -	\$ 128,500	\$ 64,250 (1)	\$ -
General Obligation	2008	659,082	1,271,163	1,318,163	(612,083) (2)	-
General Obligation	2009	736,374	1,431,500	1,472,750	-	695,124
General Obligation	2009B	970,000	1,550,000	1,745,000	-	775,000
G.O. Refunding	2009A	233,100	177,625	233,100	-	177,625
G.O. Refunding	2009B	476,400	410,950	476,400	-	410,950
General Obligation	2010	1,165,000	1,940,000	2,135,000	-	970,000
General Obligation	2011	698,775	1,318,050	1,357,800	-	659,025
G.O. Refunding	2011A	424,012	374,888	424,013	-	374,888
G.O. Refunding	2012A	79,800	118,900	159,600	-	39,100
General Obligation	2013	1,600,000	1,400,000	1,600,000	-	1,400,000
G.O. Refunding	2013A	648,875	573,625	648,875	-	573,625
General Obligation	2014	1,667,663	1,587,863	1,667,663	-	1,587,864
G.O. Refunding	2014A	(234,639)	1,101,639	454,650	-	412,350
General Obligation	2015	-	3,734,257	1,867,129	-	1,867,128
G.O. Refunding	2015A	-	1,792,485	939,034	-	853,450
		\$ 9,188,692	\$ 18,782,945	\$ 16,627,676	\$ (547,833)	\$ 10,796,129

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, 2016

Judgment Type	Year	Amount Subject to Levy	Reclassification	Judgment by Year
District Court	2013	\$ 1,775,637	\$ -	\$ 1,775,637
District Court	2014	2,115,593	-	2,115,593
District Court	2015	621,694	-	621,694
District Court	2016	8,965,454	-	8,965,454
Total District Court		13,478,378	-	13,478,378
Workers' Compensation	2013	4,939,158	(737,724)	4,201,434
Workers' Compensation	2014	4,056,706	-	4,056,706
Workers' Compensation	2015	3,451,007	-	3,451,007
Workers' Compensation	2016	2,426,233	-	2,426,233
Total Worker's Compensation		14,873,104	(737,724)	14,135,380
Total Judgments		\$ 28,351,482	\$ (737,724)	\$ 27,613,758

Note:

2013 workers compensation judgments include \$737,724 that should have been included in 2012.

CITY OF TULSA, OKLAHOMA
Sinking Fund
Requirements for Judgments- Detail
For the Year Ended June 30, 2016

Judgment Type	Year	Amount	Levied in Prior Years	Balance to Levy 6/30/2015	Judgments Paid 2016	Principal Levy For 2016	Levied To 6/30/2016	Balance to Levy 6/30/2016	Annual 1/3 Levy Requirements 2017		
									Principal	Interest (I)	Total
<u>Assigned Judgments</u>											
District Court (2)	2013	\$ 1,587,777	\$ 1,058,518	\$ 529,259	\$ -	\$ 529,259	\$ 1,587,777	\$ -	\$ -	\$ -	\$ -
District Court	2014	2,115,593	705,198	1,410,395	-	705,198	1,410,396	705,197	705,198	37,124	742,322
District Court	2015	621,694	-	621,694	-	207,231	207,231	414,463	207,231	21,819	229,050
District Court	2016	8,965,454	-	-	8,965,454	-	-	8,965,454	2,988,485	526,204	3,514,689
Total District Court		13,290,518	1,763,716	2,561,348	8,965,454	1,441,688	3,205,404	10,085,114	3,900,914	585,147	4,486,061
Workers' Compensation (2)	2013	646,260	430,840	215,420	-	215,420	646,260	-	-	-	-
Workers' Compensation	2014	2,958,617	986,206	1,972,411	-	986,206	1,972,412	986,205	986,206	51,918	1,038,124
Workers' Compensation	2015	2,352,859	-	2,352,859	-	784,286	784,286	1,568,573	784,286	82,576	866,862
Workers' Compensation	2016	1,453,291	-	-	1,453,291	-	-	1,453,291	484,430	89,868	574,298
Total Worker's Compensation		7,411,027	1,417,046	4,540,690	1,453,291	1,985,912	3,402,958	4,008,069	2,254,922	224,362	2,479,284
Total Assigned Judgments		20,701,545	3,180,762	7,102,038	10,418,745	3,427,600	6,608,362	14,093,183	6,155,836	809,509	6,965,345
<u>Judgments- Paid Current</u>											
District Court (2)	2013	187,860	125,240	62,620	-	62,620	187,860	-	-	-	-
Workers' Compensation (2)	2013	4,292,898	2,861,932	1,430,966	-	1,430,966	4,292,898	-	-	-	-
Workers' Compensation	2014	1,098,089	366,030	732,059	-	366,030	732,060	366,029	366,030	-	366,030
Workers' Compensation	2015	1,098,148	-	1,098,148	-	366,049	366,049	732,099	366,049	-	366,049
Workers' Compensation	2016	972,942	-	-	972,942	-	-	972,942	324,314	-	324,314
Total Workers' Compensation		7,462,077	3,227,962	3,261,173	972,942	2,163,045	5,391,007	2,071,070	1,056,393	-	1,056,393
Total Judgments- Paid Current		7,649,937	3,353,202	3,323,793	972,942	2,225,665	5,578,867	2,071,070	1,056,393	-	1,056,393
Total Judgments		\$ 28,351,482	\$ 6,533,964	\$ 10,425,831	\$ 11,391,687	\$ 5,653,265	\$ 12,187,229	\$ 16,164,253	\$ 7,212,229	\$ 809,509	\$ 8,021,738

Notes:

- 1 - The interest requirement computation includes interest as provided by 12-727(B) of the Oklahoma statutes. For Years 2013-2015 the rate is 5.25%. The rate for year of 2016 is 5.50%
- 2 - In 2013 the City of Tulsa paid more judgments as current rather than assigning them due to a return of a prior year judgment.

CITY OF TULSA
ASSIGNED JUDGMENTS
June 30, 2016

CASE NO.	ORIGINAL CLAIMANT	DISTRICT COURT		BALANCE TO LEVY
		ORIGINAL JUDGMENT	LEVIED TO 6/30/2016	
CJ-2016-00408	145 N. Lewis, LLC	\$ 23,500.00	\$ -	\$ 23,500.00
CJ-2012-3827	Anderson, Michael	25,000.00	8,333.33	16,666.67
CJ2013-05726	Anderson, Nastoshia	12,000.00	4,000.00	8,000.00
CJ-2013-5186	Anthony, Charlotte	12,500.00	-	12,500.00
CS-12-04220	AT&T	957.44	638.30	319.14
12-CV-239-JED-PJC	Barber, Marvin L.	7,000.00	-	7,000.00
10-CV-507	Barnes, Larita	300,000.00	200,000.00	100,000.00
11-CV-582	Barnes, Larry Wayne and Linda Sue	425,000.00	283,333.34	141,666.66
14-CV-280-GKF-FHM	Bates, Jay Wayne	7,449.80	-	7,449.80
13-CV-473	Becknell, Tony Maurice Jr.	12,500.00	4,166.67	8,333.33
CJ-2013-05077	Beichler, Kelly	8,000.00	2,666.67	5,333.33
08-CV-420	Bennett, Edward	35,000.00	35,000.00	-
CJ-2012-6424	Brown, Victoria	5,000.00	3,333.34	1,666.66
13-CV-206	Chammal, Hussam	9,500.00	3,166.67	6,333.33
14-CV-0449-CVE-TLW	Chance, Jessica L.	35,000.00	-	35,000.00
CJ-2013-5855	Clinkscale, Natasha Necole and Roshanna Jean	5,307.20	-	5,307.20
14-CV-308-TCK-FHM	Courtney, Sedrick	8,000,000.00	-	8,000,000.00
CJ-2010-8183	Cox, Brandi	110,000.00	110,000.00	-
CJ-2014-04058	Dugan, Rebecca Jan	1,493.17	-	1,493.17
CJ2012	Duke, Vikki	150,000.00	100,000.00	50,000.00
CJ-2013-01216	Dyer, Stephanie M.	5,400.00	3,600.00	1,800.00
CJ-09-4067	Fields, Earl	49,409.98	49,409.98	-
12-CV-408	Fifer, Ronald L.	10,000.00	6,666.66	3,333.34
CJ-2012-4917	Forbes, Hannah	150,000.00	100,000.00	50,000.00
CS-14-00132	Forest Meadows Homeowners' Association, Inc.	5,829.27	3,762.84	1,876.43
CJ-2013-05849	Fos, Michael Christopher Jr. and Gibbs, Stacey	6,000.00	-	6,000.00
CJ-2014-4223	Gerberaux, Leah	11,878.54	-	11,878.54
10-CV-361	Haley, Bobby Wayne	35,000.00	11,666.67	23,333.33
12-CV-485	Harris, Demario Terrel	50,000.00	33,333.34	16,666.66
CJ-14-04434	Hausner, Cameron	10,290.79	3,430.26	6,860.53
CS-14-7743	Hendricks, Randall	6,329.00	2,109.67	4,219.33
CJ-2014-04733	Hendrix, Anthony	6,113.00	2,037.67	4,075.33
12-CV-283	Herd, Qamar	40,000.00	26,666.66	13,333.34
CJ-2015-4301	Hernandez-Lozano, Ivan G.	21,316.75	-	21,316.75
CJ-2014-01783, C14-047	Huggins, Jane	14,140.03	7,473.38	6,666.65
CJ-2012-06161	Hughey, Tammy	3,000.00	-	3,000.00
CJ-13-06081	Hutcheson, Irene	6,339.92	4,226.62	2,113.30
CJ-2012-6541	Idrisi, Miriam	10,000.00	-	10,000.00
CS-2015-04249	Ihema, Charly Christlan	6,050.00	-	6,050.00
12-CV-631	Irvin, Joshua	12,000.00	8,000.00	4,000.00
CJ-2011-00937	Jasim, Fawzi	10,000.00	10,000.00	-
CJ-2013-05304	Jefferson, Latara	8,000.00	5,333.34	2,666.66
12-CV-481-JED-FHM	Johnson, Edward Earl	40,000.00	-	40,000.00
CJ-2013-04451	Johnson, Rico	5,500.00	1,833.33	3,666.67
94-CV-39	Johnson, Roy C., et al.	2,154,758.53	1,749,473.13	405,285.40
CJ-13-2035	Jones, Thomas and Detrick, Joyce	13,700.00	9,133.34	4,566.66
CJ-2011-819	Kaylee Grass	155,483.81	51,827.94	103,655.87
CJ-2015-03327	Keeler, Geoffrey R.	15,000.00	-	15,000.00
CJ-2015-02281	Keeler, Scott Eric and Bobbie Jo	350,000.00	-	350,000.00
CJ-12-6311	Liebman, Shirley	11,500.00	3,833.33	7,666.67
13-CV-0886	Lot Maintenance of Oklahoma, Inc.	4,000.00	1,333.33	2,666.67
CJ-2013-01398	Loyd, Rebecca	20,000.00	13,333.34	6,666.66
CJ-2015-01275	Lunsford, Beth and Christa	5,000.00	-	5,000.00
CJ-2013-05557	Madison, Deana B.	3,146.49	-	3,146.49
CS-2016-00731	MapleOak Investments, Inc.	6,623.77	-	6,623.77
CJ-2014-07510	Martin, Justin	5,754.42	1,918.14	3,836.28
CJ-2010-05311	McNeil, Kevin	9,000.00	6,000.00	3,000.00
CJ-2012-04888	Miller, Jason	12,500.00	-	12,500.00
CJ-2011-02692	Minniefield, Peggy	10,250.00	6,833.34	3,416.66
14-CV-152	Moore, Jeremy	60,000.00	20,000.00	40,000.00
CJ-2012-459	Moore, Kevin	2,500.00	1,666.66	833.34
CS-2016-02271	Moss, Dexter	8,350.00	-	8,350.00
CS-2016-02735	Munoz, Manuel	6,246.00	-	6,246.00
CJ-2011-04588	Oates, Domita	5,000.00	-	5,000.00
CJ-2014-02383	Oklahoma Firefighters Pension and Retirement Sysytem	5,548.49	-	5,548.49
CJ-2011-02067	Parsia, Inc.	5,000.00	1,666.67	3,333.33
CJ-2016-0608	Partin, Kimberly F.	19,185.69	-	19,185.69
CS-2014-00225	Perez, Yadira Juarez	5,515.29	3,676.86	1,838.43
12-CV-397	Pointer, Lindell	5,000.00	1,666.67	3,333.33
CJ-2013-05649	Potts, Angela	55,000.00	18,333.33	36,666.67
12-CV-517	Ranes, Thomas Dale	10,000.00	3,333.33	6,666.67
CJ-2014-03003	Richards, Johnny Lee and Galloway, Melinda Sue	7,500.00	2,500.00	5,000.00
CJ-2011-819	Riggs, Gavin	175,000.00	-	175,000.00
CJ-2016-1108	Robinson, Therese	10,500.00	-	10,500.00
CS-2015-02588	Rogers, Bryan	5,033.00	1,677.67	3,355.33

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		ORIGINAL JUDGMENT	LEVIED TO 6/30/2016	
10-CV-802	Scott, Brandon	35,000.00	23,333.34	11,666.66
CS-2015-02587	Sheets, Charles	8,250.00	2,750.00	5,500.00
CJ-2015-1700	Shuler, Raquel D.	8,500.00	-	8,500.00
CJ2014-03175	Sinclair Tulsa Refining Company	25,000.00	8,333.33	16,666.67
11-CV-113	Smith, Richard G.	25,000.00	25,000.00	-
CS-12-7043	Soto, Adriana	5,757.16	5,757.16	-
CJ-2013-2282, CJ-2012-05586	Southwestern Bell Telephone Company d/b/a AT&T Oklahoma	17,555.89	5,851.97	11,703.92
CJ-2014-1891	Triplett, Dominique	450.00	150.00	300.00
CJ-2014-07508	Vaughan, Ragan	5,525.29	1,841.76	3,683.53
13-CV-128	White, Edward Dionta	15,000.00	5,000.00	10,000.00
CJ-2009-4307	Wilkerson, John C. Jr. and Naomi	145,000.00	145,000.00	-
14-CV-497-CVE-FHM	Winn, Christina	55,000.00	-	55,000.00
CJ-2010-3736	Woodfork, Ruth	75,000.00	50,000.00	25,000.00
TOTAL-DISTRICT COURT		<u>\$ 13,290,516.72</u>	<u>\$ 3,205,403.38</u>	<u>\$ 10,085,113.34</u>

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		ORIGINAL JUDGMENT	LEVIED TO 6/30/2016	BALANCE TO LEVY
2014-06384L	Alexander, Andrea	\$ 5,981.14	\$ 1,993.71	\$ 3,987.43
2013-08572J	Alexander, Bruce	21,594.57	-	21,594.57
2013-02304A	Ashley, Arlen	14,404.49	9,603.00	4,801.49
2013-12198K	Atchison, Michael	22,891.31	7,630.44	15,260.87
2013-03638K	Baker, Ronald Lee	28,443.36	9,481.12	18,962.24
2011-01991A	Ballard, Jeremy	8,785.13	2,928.38	5,856.75
2013-13671L	Beal, Justin	11,651.72	-	11,651.72
2012-13641Q	Beeler, Ryan	34,507.34	23,004.88	11,502.46
2013-04096J	Beil, Eddie	27,729.15	9,243.05	18,486.10
2013-07592Q	Beil, Jason	8,664.55	5,909.70	2,954.85
2013-07964X	Bercher, Randy	25,031.19	16,687.46	8,343.73
2013-11435K	Bertelli, Brett	23,371.78	15,581.18	7,790.60
2013-09168Q, 2013-13950X	Bertelli, Paul	92,117.96	13,368.64	78,749.32
2014-09728J	Beyerl, Christopher	23,869.60	-	23,869.60
2012-04962H	Bishop, Danielle	53,626.51	35,751.00	17,875.51
2012-03772R	Bonham, William	25,031.18	-	25,031.18
2013-11147A	Bower, Robert	40,440.00	26,980.00	13,460.00
2013-10148R	Boyes, Stephen	22,277.61	14,851.74	7,425.87
2012-07645H	Bradshaw, Michael J.	16,734.13	16,734.13	-
2014-06383J	Brennen, Trent	12,312.79	4,104.26	8,208.53
2013-10202Y	Bridge, Norita	16,568.18	11,045.46	5,522.72
2014-01341H	Brigan, Glenn	14,635.46	9,756.98	4,878.48
2014-07162K	Brisbin, Mark	13,830.16	4,610.05	9,220.11
2012-08240Y	Brown, Ralph A.	77,342.50	25,780.83	51,561.67
2014-07367X	Bryden, Bryan	20,052.95	6,684.32	13,368.63
2013-11294A	Bull, Tonya	18,555.85	6,185.28	12,370.57
2013-07202F	Bunch, Robert	16,734.13	11,156.08	5,578.05
2011-02890L	Burd, Bryan	22,271.68	14,847.78	7,423.90
2015-01511K	Burson, Billy	18,393.54	-	18,393.54
2014-08024L	Burton, Ryan	11,092.12	3,697.37	7,394.75
2007-12501K	Bush, Larry	10,275.00	6,850.00	3,425.00
2014-00604A	Caldwell, Justin	20,675.23	6,891.74	13,783.49
2014-02165R	Camp, Jerry	20,218.89	6,739.63	13,479.26
2013-13236A	Canup, Kelli	10,096.47	6,730.98	3,365.49
2010-01655H, 2010-01712A	Carmona, Jerry	75,966.08	36,897.39	39,068.69
2014-02946A	Camer, Martin	32,996.37	21,997.58	10,998.79
2015-00087A	Carollo, Joseph	5,791.25	1,930.42	3,860.83
2013-02631R	Casebear, James	26,994.22	17,996.14	8,998.08
2011-11690L	Caywood, Kevin	20,288.88	13,525.92	6,762.96
CM2015-C5265Q	Chambers, Billy W.	38,306.49	-	38,306.49
2012-04365K	Champlin, Joseph R.	16,930.54	-	16,930.54
2000-15683A	Clark, Alonzo Jr.	12,419.39	-	12,419.39
2014-04640Q	Cole, Dwight	26,607.63	-	26,607.63
2013-09358R	Cole, Ronald L.	11,092.12	-	11,092.12
2012-04366Q, 2010-04611K	Coleman, Richard	23,816.84	10,433.86	13,382.98
2013-07286X	Comstock, James	16,411.13	5,470.38	10,940.75
2014-01561K	Cook, Don Jr.	26,955.46	-	26,955.46
2012-05930H	Cornelius, Leonard	56,652.49	18,884.16	37,768.33
2012-03081X	Cowdrey, Anna	15,430.01	10,286.68	5,143.33
2011-10802Q	Cox, Michael	34,767.35	23,178.24	11,589.11
2014-03544F	Crews, Shane	16,734.13	11,156.08	5,578.05
2013-10547K	Cross, Chester	16,734.13	11,156.08	5,578.05
2013-03542A, 2014-00584H	Crossley, Rex	15,929.16	10,619.44	5,309.72
2013-09871X	Cummings, Patricia	9,266.77	6,177.84	3,088.93
2014-10071Q	Davis, Deean	46,249.06	15,416.35	30,832.71
2011-02509R	Deason, Ashley and Zachary	60,000.00	40,000.00	20,000.00
2013-04911A	Denson, Larry	19,853.82	13,235.88	6,617.94
2012-02478F	Deramus, Donnie	12,539.77	-	-
2013-04476L	Dickerson, Matthew	20,469.94	13,646.62	6,823.32
2013-02755Y	Douglass, Greg	29,179.72	19,453.14	9,726.58
2012-07844A	Driskell, Ray D.	29,649.80	29,649.80	-
2014-06311K, 2015-06783A	Eckhart, Jerry	21,454.10	3,697.37	17,756.73
2011-11569J, 2014-12159F	Elias, Jeffrey	40,905.32	28,443.78	12,461.54
2013-09706K	Elliot, Chris	18,851.08	6,617.03	13,234.05
2014-02082A	Enger, Troy	25,031.19	8,343.73	16,687.46
2014-10072X	Esmeyer, Bill	12,916.98	4,305.65	8,611.31
2012-12341A, 2012-12340X	Evans, Cledella Wynette	26,609.87	5,624.70	22,985.17
2012-08906Q, 2012-01353J, 2012-09354F	Farrs, Brian Joel	44,031.21	29,354.12	14,677.09
2013-08245Q	Faulks, Elmer, Jr.	9,266.77	6,177.84	3,088.93
2013-05188L	Feeler, Kenneth	19,767.17	13,178.12	6,589.05
2011-01975A, 2011-06879H	Fegaly, Ronald	79,199.65	55,225.94	23,973.71
2013-07965A, 2014-04104H	Field, George	40,902.91	16,114.77	24,788.14
2013-08500K	Fields, Tammye	7,441.42	4,980.94	2,460.48
2006-09921L, 2006-09922R	Filthol, Cass	49,862.01	49,862.01	-
2012-06282X, 2012-06281Q	Floyd, Amley	44,694.72	29,786.48	14,898.24

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2014-05895H	Fogleman, Rick	33,328.25	22,218.84	11,109.41
2012-03504A, 2012-03784K, 2012-03502R, CM2015-C5265Q, 2012-03788X	Forest, Jess W.	89,138.37	30,226.18	58,910.19
2015-00854F	Foster, Chad	5,887.44	1,955.81	3,931.63
2014-01648R, 2014-01647L	Freeman, Keith	36,707.32	3,411.31	33,296.01
2013-09565A	Friedl, Kelly	24,116.71	16,077.80	8,038.91
2014-07161H	Fry, Kevin	11,092.12	3,697.37	7,394.75
2014-01227Y	Garrett, Gerald	24,417.77	8,139.26	16,278.51
2011-05769R	Gatwood, Jeff	45,121.70	15,040.57	30,081.13
2013-09375Y	Gauger, Keith	14,742.83	9,828.56	4,914.27
2011-09289Q	Gilliam, Kevin	17,710.25	5,903.42	11,806.83
2010-08613Q	Goggin, Patrick	86,312.38	28,770.79	57,541.59
2013-11953K	Goins, Aaron	24,651.66	8,217.22	16,434.44
2013-11161Q	Gorton, Clifton	16,734.13	11,156.08	5,578.05
2013-13556A	Griffin, Danny	38,647.08	12,215.69	24,431.39
2012-13659Y	Guarda, Trevis	11,154.30	7,436.20	3,718.10
2011-08370Y, 2011-08371A, 2014-01517R	Guess, Kevin	35,164.29	23,444.79	11,719.50
2014-00251R	Gwin, Sharon	11,092.12	7,394.74	3,697.38
2011-04316J	Hahn, Joe	22,958.93	15,304.62	7,654.31
2013-10139L	Hall, Daniel James	16,933.26	5,644.42	11,288.84
2013-13059Y	Hamm, Barry	10,318.54	6,879.02	3,439.52
2012-01457X	Hart, Jerrod	7,870.91	7,870.91	-
2013-11047H	Hatley, Edward	51,515.00	34,343.34	17,171.66
2014-06097H	Heffernon, Timothy	11,092.12	7,394.74	3,697.38
2014-03507H	Hanson, Troy	37,767.94	12,589.31	25,178.63
2015-07838A	Herring, Bennie E.	13,830.16	-	13,830.16
2016-03221J	Hickerson, Bryan	20,052.95	-	20,052.95
2011-12765L	Hiddle, Melita	17,760.70	11,840.46	5,920.24
2012-14580Q	Hill, Brad	19,851.08	13,234.06	6,617.02
2014-09915Y	Hogan, Gene	26,133.43	8,711.14	17,422.29
2015-00966Q	Holly, Robert	13,563.68	4,521.23	9,042.45
2013-10489L	Hoover, Joseph	16,487.84	5,495.95	10,991.89
2014-04146A	Horton, Cory	11,092.12	7,394.74	3,697.38
2007-00299F	Hudson, Don	31,298.74	20,865.82	10,432.92
2011-07386Y	Huff, Michael	22,803.71	15,202.48	7,601.23
2014-09578R	Hufford, Thomas	19,306.22	-	19,306.22
2006-04019X	Hughes, Patricia	83,984.00	27,994.67	55,989.33
2010-12252F	Hulseay, Tommy M.	48,280.09	41,838.73	6,441.36
2013-07862R	Jackson, Gary Wayne	18,096.90	12,064.60	6,032.30
2013-06980J	Jasper, Michael	11,822.26	7,881.50	3,940.76
2013-06820K, 2013-08921H	Jones, Joel	23,192.48	15,461.66	7,730.82
2013-07828J	Jones, Shelby	27,382.30	9,127.43	18,254.87
2015-02753F	Jones, Steven	23,640.18	-	23,640.18
2004-09252A	Jordan, Brenda K.	8,759.66	5,839.78	2,919.88
2016-01848X	Joseph, Adam	11,092.12	-	11,092.12
2014-00910Y, 2014-00911A, 2014-00909F, 2014-00907X	Keim, Kenneth	45,154.83	15,051.61	30,103.22
2015-04990R	Kendrick, Steve	20,052.95	-	20,052.95
2013-02088K, 2013-02089Q	Kephart, Eddie W.	22,532.72	15,021.80	7,510.92
2013-11164F	Khalil, Frank	22,272.35	14,848.24	7,424.11
2014-81339J	Kiesau, Thomas	10,361.98	6,907.98	3,454.00
2013-12582H, 2011-11571H	Kiner, Troy D.	51,886.01	32,035.84	19,850.17
2012-07646K	Kirby, Jaime D.	11,736.39	11,736.39	-
2007-09994K&2006-05505X	Kirkpatrick, Richey S.	19,662.50	13,108.34	6,554.16
2013-09338A	Lafreniere, Joe	7,441.42	4,960.94	2,480.48
2012-06144A	Lambert, Jimmy	20,155.00	13,436.66	6,718.34
2016-01849A	Laskey, Mark	41,625.31	-	41,625.31
2010-06847A	Lawley, Homer F. Jr.	56,175.41	40,190.94	15,984.47
2015-00765A	Lawrence, Thomas Jr.	13,830.16	4,810.05	9,020.11
2011-09945L	Lawson, Tim	12,574.19	8,382.80	4,191.39
2009-12775X	Lay, Edwin	27,742.83	9,247.61	18,495.22
2012-14308R	Lemery, Justin	11,465.19	7,643.46	3,821.73
2014-07368A	Letters, Robert	25,827.50	8,609.17	17,218.33
2010-05498Q & 2010-05499X	Lewis, Harvey Michael	78,395.00	52,263.34	26,131.66
2012-02020A	Lind, William	38,605.43	-	38,605.43
2011-10212Q	Litterell, Virgil	18,373.35	6,124.45	12,248.90
2012-06877R	Lloyd, Bryan C.	11,092.12	11,092.12	-
2015-02493K	Locust, Famous	18,393.54	6,131.18	12,262.36
2015-02275Q, 2015-02274K	Lund, Carl	57,121.51	-	57,121.51
2011-05458A	Luton, Marshall	17,590.08	11,726.72	5,863.36
2013-06264H	Maker, David	9,631.16	6,420.78	3,210.38
2013-07231A	Marcotte, Tim	30,009.43	20,006.28	10,003.15
2013-13576R, 2013-08568A	Martin, Darrell Chad	59,417.26	17,392.68	42,024.58
2015-00763Q, 2012-01634A	Martin, Keith Wayne	42,233.66	24,813.66	17,320.00
2014-09026Y	Martomez-Leon, Gerardo	9,266.77	3,088.92	6,177.85
2014-04991X	Mathews, Craig	10,361.98	6,907.98	3,454.00
2011-11131Y	Mayes, Richard Eric	14,683.08	14,683.08	-

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		ORIGINAL JUDGMENT	LEVIED TO 6/30/2016	BALANCE TO LEVY
2014-01230A	McClendon, Gary	16,411.12	5,470.37	10,940.75
2013-02339A	McCoy, Kenneth	7,565.40	5,043.60	2,521.80
2011-12004A	McCullough, Twyla	46,377.50	30,918.34	15,459.16
2013-09102J	McCully, Charles	11,822.28	7,881.50	3,940.76
2015-03485F	McDaniel, Richard	28,288.98	-	28,288.98
2013-10110F	McDaris, John D.	17,925.19	5,975.06	11,950.13
2013-07214Y	McGregor, Alice	27,368.75	-	27,368.75
2014-00259Y	McLemore-Gray, Sharun	10,770.00	7,180.00	3,590.00
2012-11575X	Means, Tim	27,372.94	9,124.31	18,248.63
2014-04990Q	Miller, Charles	47,947.78	31,965.18	15,982.60
2012-10996F	Miller, Janet	6,777.65	4,518.44	2,259.21
2013-04483J	Miller, Keith	16,588.18	11,045.46	5,522.72
2012-08482F	Miller, Michael S.	32,774.42	21,849.62	10,924.80
2014-03457J	Miller, Morgan	21,712.36	14,474.90	7,237.46
2013-10802H	Mills, Patsy	8,901.89	5,934.46	2,967.23
2014-07349K	Mitchell, Richard	14,525.00	4,841.67	9,683.33
2013-11433A	Moore, David	20,052.95	6,684.32	13,368.63
2012-00212L	Moore, Delbert Lee	23,687.88	15,778.64	7,889.32
2009-12546K	Moore, Kevin	18,054.39	18,054.39	-
2012-08648H, 2014-00780A	Mullinax, Rodney	49,388.61	23,860.95	25,537.66
2010-09895X	Murphy, Cindy	68,946.54	45,964.36	22,982.18
2014-08266k	Noe, Steve	9,288.77	3,088.92	6,177.85
2014-05122A	Ober, John	11,092.12	7,394.74	3,697.38
2014-04194L	Offield, Jarvis	20,052.95	13,368.64	6,684.31
2013-03103X	Oliver, Rodrick	21,187.49	7,062.50	14,124.99
2012-07057Q	Oliveria, Lanna	12,948.95	8,631.30	4,315.65
2012-11405L	Olubunmi, Emily	15,207.46	10,138.30	5,069.16
2012-12087J	O'Neal, James	38,306.49	12,788.83	25,537.66
2012-07328Y	Osburn, David	25,658.05	17,105.36	8,552.69
2008-03683X	Parker, Loren H.	154,125.00	-	154,125.00
2012-04148X	Parnell, Mitch	15,552.50	5,184.17	10,368.33
2013-11160K, 2014-08826X	Parrish, Edmond	40,105.90	20,052.96	20,052.94
2014-10150K	Parsons, Michale	23,371.79	7,790.60	15,581.19
2009-15129R	Patrick, David	28,037.11	-	28,037.11
2013-07882A	Patrick, Lucious	28,350.01	18,900.00	9,450.01
2014-09255H	Patterson, Edward	20,052.95	6,684.32	13,368.63
2013-0098Y	Payne, Christopher A.	29,031.58	19,354.38	9,677.18
2012-00165F	Pena, Gerardo	30,850.28	20,566.86	10,283.42
2013-09335K	Penick, Robert	11,092.12	7,394.74	3,697.38
2006-14086R, 1998-18319A	Perkins, Jeffrey	65,635.52	36,725.87	28,909.65
2011-13162A	Pestel, Ronald	16,739.26	11,159.50	5,579.76
2013-11693R	Phelps, Ricki	26,616.25	-	26,616.25
2015-08075Y	Phillips, Jason	13,830.16	-	13,830.16
2013-03353A	Pramberb, Steve	34,797.90	23,198.60	11,599.30
2015-07447Q	Pritchard, James	12,004.79	-	12,004.79
2013-11437X, 2015-00923Q	Ragle, Deanna	21,935.54	10,400.76	11,534.78
2015-07284A	Ralston, Robbie	13,830.16	-	13,830.16
2013-12315K	Rampsey, David	25,709.49	8,589.83	17,139.66
2012-08476L	Ramsey, Charles	24,950.44	16,833.62	8,316.82
2012-07992R	Redemann, Linda G.	20,052.95	20,052.95	-
2014-09911F	Reed, Howard	16,734.12	5,578.04	11,156.08
2013-01847F, 2015-07448X	Reeves, Jon	46,328.70	15,304.62	31,024.08
2012-07991L	Regenhard, Michael J.	12,917.48	12,917.48	-
2007-04534A	Ridener, Steven	14,585.78	14,585.78	-
2014-08819K, 2015-08022L	Rikard, Carol	18,168.46	2,967.23	15,201.23
2014-08295H	Rinehart, Roy	23,371.77	7,780.59	15,581.18
2014-01545K	Robinson, David	15,244.89	5,081.56	10,163.33
2012-00827F	Robinson, Timothy M.	23,808.00	10,971.44	12,836.56
2004-01734R	Roe, Michael D.	24,437.24	8,145.75	16,291.49
2012-03582Y	Rohrbaugh, Cheryl	11,230.01	7,488.68	3,743.33
2008-08671J	Rohrbaugh, Frank C.	14,930.50	9,953.66	4,976.84
2011-03812K	Rosencutter, Stephen D.	14,525.00	4,841.67	9,683.33
CM-2014-09949R	Rosa, Bruce	7,354.88	-	7,354.88
2011-05618Q	Rudlick, Michael	57,578.90	57,578.90	-
2013-06804K	Runyan, Bryan	20,052.95	13,368.64	6,684.31
2012-08758L	Saint, Matt S.	51,515.00	-	51,515.00
2013-00253A	Sanders, Michael	24,607.25	8,202.42	16,404.83
2010-02072L	Schultz, Gerard	56,652.50	18,884.17	37,768.33
2010-05059K	Seals, Tina R.	34,114.27	22,742.84	11,371.43
2015-06078F	Selby, Justin	14,742.83	-	14,742.83
2004-16491J	Shamburger, Steve	15,049.30	5,016.43	10,032.87
2012-13848J, 2014-08399R	Shearer, Matthew	37,399.06	11,846.70	25,552.36
2011-06471Y	Shelton, Mark W.	24,526.50	16,351.00	8,175.50
2014-08924Q	Sheppard, Roy	10,415.00	3,471.67	6,943.33
2007-05539K	Shinnen, Ronald	65,000.00	21,666.67	43,333.33

CITY OF TULSA
 ASSIGNED JUDGMENTS
 June 30, 2016

CASE NO.	ORIGINAL CLAIMANT	WORKERS COMPENSATION		
		ORIGINAL JUDGMENT	LEVIED TO 6/30/2016	BALANCE TO LEVY
2012-08404Q	Siebert, Daniel	26,508.91	8,838.30	17,672.61
2013-08381X	Siebert, Shellie	12,579.54	8,388.38	4,193.18
2013-11755J	Simmons, Ian	15,508.73	10,337.82	5,168.91
2014-02044A	Simpson, Andrew	31,108.98	-	31,108.98
2014-05172Y	Sims, Eric	11,092.06	7,394.70	3,697.36
2013-08809H	Sivadon, Terry	17,607.50	11,738.34	5,869.16
2014-04882Q	Smith, Bradley	18,393.54	6,131.18	12,262.36
2015-03181A	Smith, Floyd	23,687.06	-	23,687.06
2014-07974A	Smith, Richard	8,959.34	2,986.45	5,972.89
2013-11099K	Smith, Terry	9,266.77	6,177.84	3,088.93
2013-11098H	Snow, Donald, Jr.	16,734.13	11,158.08	5,578.05
2013-08964H	Snow, Phil	8,380.54	5,587.02	2,793.52
2014-07117L	Solorzano-Romo, Felix	16,734.12	5,578.04	11,156.08
2014-01177A	Spradling, Paul	26,957.08	8,985.69	17,971.39
2007-04486X	Stamper, James W.	18,105.32	12,070.22	6,035.10
2016-00651A	Stamper, Tom	47,258.44	-	47,258.44
2012-08278K	Starks, Clinton	9,266.77	9,266.77	-
2014-01342K	Starks, Michael	9,266.77	6,177.84	3,088.93
2014-01878H	Stein, Mark	24,474.01	8,158.00	16,316.01
2014-01653F, 2014-01651X	Stewart, Matthew	41,261.85	13,753.95	27,507.90
2012-13603Q	Stewart, Nathaniel	7,441.42	7,441.42	-
2013-10587Y	Stewart, Robert	19,726.93	13,151.28	6,575.65
2013-11101K	Stoker, Susan	5,277.50	3,518.34	1,759.16
2014-02584K	Stokes, Chad	11,092.12	7,394.74	3,697.38
2011-06768Q	Stout, Nancy	22,438.31	22,438.31	-
2010-07709Q	Surber, Ronney	26,179.00	41,193.34	20,596.66
2015-01216F	Swanson-Meyers, Rachelle	38,647.08	-	38,647.08
2014-11359A	Tarr, Ray	5,944.15	1,981.38	3,962.77
2012-07382A	Tarver, Gerry	13,282.55	8,855.04	4,427.51
2014-09091L, 2014-09092R	Tattershall, Richard	45,572.67	5,358.67	40,214.00
2011-00653H, 2011-00654K	Teague, Jonathan Mark	48,719.20	19,845.06	28,874.14
2013-07693L	Tedrick, Danny	37,672.78	25,115.18	12,557.60
2012-09837Q	Theriot, Peter Jr.	20,052.95	20,052.95	-
2011-11682L	Thomas, Keziya	19,123.68	19,123.68	-
2011-08438Q	Thompson, Demetrius	16,855.25	16,855.25	-
2013-01327X	Thompson, Eric	13,415.30	4,471.77	8,943.53
2013-11672X	Thompson, Gordon Lee	18,882.08	12,588.08	6,294.02
2011-04981A	Tisdale, Rodney	25,495.82	25,495.82	-
2013-11434H	Tuggle, David	20,052.95	13,368.64	6,684.31
2013-05654J	Turnbough, Tyler	18,393.54	12,262.36	6,131.18
2002-16538L	Turner, David A.	5,548.17	5,548.17	-
2013-03043L	Tye, Heath	15,140.00	10,093.34	5,046.66
2015-06977R	Umfleet, David	33,909.04	-	33,909.04
2013-12593k	Upton, Jared	21,486.08	7,155.36	14,310.72
2010-05779H	Upton, Leigh	34,651.66	11,550.55	23,101.11
2013-07142Y, 2013-07143A	Vann, Michael	47,009.05	-	47,009.05
2014-04560Q	Verges, Jorge	7,441.41	4,960.94	2,480.47
CM2015-C5265Q	Verges, Manuel	5,277.50	-	5,277.50
2011-02227Y, 2010-07776Q	Von Lanken, Brian	57,393.36	49,147.25	8,246.11
2014-07810J, 2015-04991Q	Walker, Michael	16,708.19	3,088.92	13,619.27
2012-03503K, 2010-08289R, 2010-08298L, 2000-05938K	Watson, James	53,109.93	-	53,109.93
2013-03063K	Weakley, Heather	18,866.34	12,577.56	6,288.78
2011-04511L	Weatherly, Elizabeth	11,452.99	11,452.99	-
2013-09251R	Wehlacz, Quinn	26,823.84	17,882.56	8,941.28
2009-15813J	Wheeler, Jason	34,853.00	11,617.67	23,235.33
2015-00966F	White, Justin	18,038.24	6,012.75	12,025.49
2014-07532H	Whitehead, Phillip	21,131.57	7,043.88	14,087.71
2013-03162X	Wiley, Douglas Sr.	14,049.19	4,683.08	9,366.13
2012-11860R, 2012-11861Y	Williams, Abren	37,880.23	12,626.74	25,253.49
2012-09833Y	Williams, Justin	23,371.78	23,371.78	-
2013-09902F	Wisener, Jan	14,185.50	9,483.66	4,731.84
2012-14647F	Wood, Justin	11,092.12	7,394.74	3,697.38
2013-12288X	Yeager, Spencer	23,371.78	15,581.18	7,790.60
2013-08592A	Yeatman, Johnathan	12,656.25	8,437.50	4,218.75
2012-03771L	Young, Kelly	20,497.08	13,664.72	6,832.36
2012-07573H	Zoellner, Roy	20,216.49	13,479.00	6,739.49
TOTAL WORKERS COMPENSATION		<u>\$ 7,411,026.16</u>	<u>\$ 3,402,957.15</u>	<u>\$ 4,008,069.01</u>
TOTAL JUDGMENTS		<u>\$ 20,701,542.88</u>	<u>\$ 6,608,360.53</u>	<u>\$ 14,093,182.35</u>



CITY OF
Tulsa
A New Kind of Energy.

Michael P. Kier, Director of Finance
FINANCE DEPARTMENT

August 22, 2016

Ms. Pat Key
Secretary
County Excise Board
Tulsa County
Tulsa, OK 74103

RE: City of Tulsa, Ad Valorem Tax Requirements FY 2016-2017

Dear Ms. Key:

The attached Sinking Fund Requirements Report contains the Ad Valorem tax requirements for the City of Tulsa for FY 2016-2017.

Sincerely,

Michael P. Kier
Director of Finance

MPK:sl

Enclosures

PAT KEY
TULSA COUNTY CLERK

16 AUG 19 AM 10:58

STATE OF OKLAHOMA
TULSA COUNTY
RECEIVED

TULSA WORLD

P.O. Box 1770 Tulsa, Oklahoma 74102-1770 | tulsaworld.com

Account Number

1030936

CITY OF TULSA
Attn: City Clerk's Office
175 E. 2ND ST. SUITE 260
TULSA, OK 74107

Date

May 21, 2016

TW Tulsa World

TW

Date	Category	Description	Ad Size	Total Cost
05/21/2016	Legal Notices	OPERATING BUDGET	4 x 0.00 IN	208.32

Proof of Publication

I, being of lawful age, being duly sworn, upon the oath deposes and says that he/she is the CLERK of TULSA WORLD, a daily newspaper printed in the City of Tulsa, County of Tulsa, State of Oklahoma, and a bonafide paid general circulation therein, printed in the English language, and that the notice by publication was published in said newspaper on the following dates.

05/21/2016

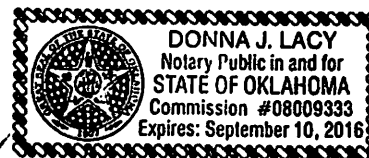
and that said newspaper has been continuously and uninterruptedly published in said county during the period of more than One Hundred and Four (104) weeks consecutively, prior to the first publication of said notice, or advertisement, as required by Section one, chapter four, Title 25 Oklahoma Session Laws, 1943, as amended by House Bill No. 495 22nd Legislature, and thereafter, and complies with all of the prescriptions and requirements of the laws of Oklahoma. (The advertisement above referred to is a true and printed copy. Said notice was published in all editions of said newspaper and not in a supplement thereof.)

Newspaper reference: 0000248034

Karon Johnson
Legal Representative

Sworn to and subscribed before me this date: 6-29-16

Donna J. Lacy
Notary Public



My Commission expires 9-10-16

THIS IS NOT A BILL. PLEASE PAY FROM INVOICE. THANK YOU

NOTICE OF PUBLIC HEARING

The City Council of the City of Tulsa will hold a public hearing beginning at 6:00 p.m. on May 26th in the Council Room in the One Technology Center (OTC), 175 E. 2nd St. (City Hall). The purpose of the hearing is to receive written and oral comments, to hold open discussions, and to answer questions regarding the City's proposed budget for Fiscal Year 2016-2017. The following is a summary of the proposed budget by department for Fiscal Year 2016-2017. The proposed budget in its entirety is available for inspection during normal working hours in the Budget Office, fifth floor, suite 532 of City Hall, and the City Clerk's Office on the second floor of City Hall. It can also be accessed on the web at www.cityoftulsa.org.

OPERATING BUDGET					(amounts expressed in thousands)	
DEPARTMENT	PLANNED BUDGET FY18	PROPOSED BUDGET FY 17	ORIGINAL BUDGET FY 16	FY16 VS FY17 DIFFERENCE AMOUNT/PERCENT		
Municipal Court	\$ 2,910	\$ 2,910	\$ 3,016	\$ (106)	-3.5%	
Police Department	107,494	99,721	101,156	(1,435)	-1.4%	
Fire Department	72,068	70,080	70,349	(269)	-0.4%	
EMSA	5,723	6,831	7,109	(278)	-3.9%	
Tulsa Area Emergency Management Agency	139	144	136	8	5.9%	
Park and Recreation	18,685	18,579	19,066	(487)	-2.6%	
Gilcrease Museum	3,026	3,003	3,085	(82)	-2.7%	
Performing Arts Center	2,847	2,948	3,374	(426)	-12.6%	
River Parks Authority	675	675	676	(1)	-0.1%	
Mayor's Office of Economic Development	5,872	5,920	6,577	(657)	-10.0%	
Working in Neighborhoods	6,283	6,333	6,460	(127)	-2.0%	
Planning and Development	6,162	7,355	6,458	897	13.9%	
Engineering Services	14,896	14,762	14,884	(122)	-0.8%	
Streets and Stormwater	61,680	58,824	58,769	55	0.1%	
Water and Sewer	115,145	119,373	120,563	(1,190)	-1.0%	
Tulsa Transit	8,466	7,536	7,711	(1,175)	-2.3%	
Mayor's Office	932	932	983	(51)	-5.2%	
City Auditor	1,122	1,122	1,050	72	6.9%	
City Council	1,255	1,255	1,249	6	0.5%	
Human Rights	490	490	585	(95)	-16.2%	
Legal	3,432	3,426	3,425	(199)	-5.5%	
Human Resources	4,069	4,056	4,148	(92)	-2.2%	
Workers' Compensation	5,700	5,700	5,700	0	0.0%	
Employee Insurance Administration	27,193	25,328	25,558	(230)	-0.9%	
General Government	2,330	2,705	2,523	182	7.2%	
Indian Nations Council of Governments (INCOG)	951	951	1,023	(72)	-7.0%	
Finance	18,515	18,472	18,844	(372)	-2.0%	
Information Technology	19,052	19,754	21,708	(1,954)	-9.0%	
Customer Care	2,093	2,114	2,166	(52)	-2.4%	
Communications	564	556	405	(49)	-8.1%	
Asset Management	28,031	28,571	30,017	(1,446)	-4.8%	
Transfers	64,205	61,520	49,799	11,721	23.5%	
Debt Service	150,201	138,567	137,874	693	0.5%	
Total ALL Funds	762,846	740,513	736,846	3,667	0.5%	
Less:						
Internal Transfers	54,975	53,246	41,575	11,671	28.1%	
Internal Service Funds	48,302	48,626	47,415	1,211	2.6%	
	\$659,569		\$647,856			
OPERATING BUDGET	\$ 659,569	\$ 638,641	\$ 647,856	\$ (9,215)	-1.4%	

CAPITAL BUDGET					(amounts expressed in thousands)	
DEPARTMENT	PLANNED BUDGET FY18	PROPOSED BUDGET FY 17	ORIGINAL BUDGET FY 16	FY16 VS FY17 DIFFERENCE AMOUNT/PERCENT		
Police	\$ 1,500	\$ 0	\$ 0	\$ 0	N/A	
Fire	4,800	0	0	0	N/A	
Park and Recreation	3,680	8,235	8,360	(125)	-1.5%	
Performing Arts Center	0	2,850	460	2,390	>500%	
River Parks Authority	100	0	6,890	(6,890)	-100.0%	
Tulsa City/County Library	0	0	5,000	(5,000)	-100.0%	
Planning and Development	450	300	2,900	(2,600)	-89.7%	
Engineering Services	105,556	108,151	66,786	41,365	61.9%	
Streets and Stormwater	1,925	1,550	4,660	(3,110)	-66.7%	
Water and Sewer	5,000	1,471	1,260	211	16.7%	
Tulsa Transit	5,249	1,991	3,994	(2,013)	-50.4%	
Information Technology	0	0	10,000	(10,000)	-100.0%	
Asset Management	340	840	1,640	(800)	-48.8%	
Transfers	9,600	9,680	9,600	80	0.8%	
Total Capital Funds	138,000	135,058	121,560	13,508	11.1%	
Less:						
Transfers	9,600	9,680	9,600	80	0.8%	
CAPITAL BUDGET	\$ 128,400	\$ 125,378	\$ 111,950	\$ 13,428	12.0%	

**VALUATION AND LEVIES EXCLUDING HOMESTEADS
City of Tulsa, Oklahoma**

We further certify that the net assessed valuation of the Property, subject to ad valorem taxes, after the amount of all Homestead Exemption have been deducted in the said School District or City as finally equalized and certified by the State Board of Equalization for the current year, 2016-2017 (yr.), is as follows:

This County	<u>Tulsa</u>	Real	\$ <u>2,842,165,384</u>	Personal	\$ <u>417,818,476</u>	Public Service	\$ <u>147,579,716</u>	Total	\$ <u>3,407,563,576</u>
Joint County	<u>Osage</u>	Real	\$ <u>25,273,775</u>	Personal	\$ <u>1,594,118</u>	Public Service	\$ <u>1,764,633</u>	Total	\$ <u>28,632,526</u>
Joint County	<u>Wagoner</u>	Real	\$ <u>500,168</u>	Personal	\$ <u>249,563</u>	Public Service	\$ <u>2,778,653</u>	Total	\$ <u>3,528,384</u>
Joint County	_____	Real	\$ _____	Personal	\$ _____	Public Service	\$ _____	Total	\$ _____
Joint County	_____	Real	\$ _____	Personal	\$ _____	Public Service	\$ _____	Total	\$ _____
Joint County	_____	Real	\$ _____	Personal	\$ _____	Public Service	\$ _____	Total	\$ _____
Joint County	_____	Real	\$ _____	Personal	\$ _____	Public Service	\$ _____	Total	\$ _____
Joint County	_____	Real	\$ _____	Personal	\$ _____	Public Service	\$ _____	Total	\$ _____
Joint County	_____	Real	\$ _____	Personal	\$ _____	Public Service	\$ _____	Total	\$ _____
Joint County	_____	Real	\$ _____	Personal	\$ _____	Public Service	\$ _____	Total	\$ _____
Joint County	_____	Real	\$ _____	Personal	\$ _____	Public Service	\$ _____	Total	\$ _____
Joint County	_____	Real	\$ _____	Personal	\$ _____	Public Service	\$ _____	Total	\$ _____
Joint County	_____	Real	\$ _____	Personal	\$ _____	Public Service	\$ _____	Total	\$ _____
Joint County	_____	Real	\$ _____	Personal	\$ _____	Public Service	\$ _____	Total	\$ _____
Joint County	_____	Real	\$ _____	Personal	\$ _____	Public Service	\$ _____	Total	\$ _____
								Total Valuation, All Counties	\$ <u><u>3,439,724,486</u></u>

and that the assessed valuations herein certified have been used in computing the rates of mill levies and the proceeds thereof appropriated as aforesaid; and that having 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:

GENERAL FUND _____ Mills; BUILDING FUND _____ Mills; NEW SINKING FUND 21.20 Mills;

And we do hereby order the above levies to be certified forthwith by the Secretary of this Board to the County Assessor of said County, in order that the County Assessor may immediately extend said levies upon the Tax Rolls for the year 2016, without regard to any protest that may be filed against any levies, as required by 68 O.S. 1981 Section 2474.

Dated at Tulsa County, this the 26th day of October, 2016.

Shades Vanhook
Member
Whitney Knefel
Member

Renee B. Barnes
Chairman of County Excise Board
ATTEST: Pat Key
Secretary, County Excise Board

