

OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 01/27/21 TO 02/02/21
 OCEDT DOCKET # 31

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00001929	100	5815	Smith Roberts Baldischwiler LLC	2,109.15
			5815-TIF 8 2013 SERIES B PROJECT Total	2,109.15
			100-TIF FUND Total	2,109.15

Grand Total 2,109.15



 Accounts Payable

 01/28/2021
 Date

Credit Memos issued by vendors and used to reduce amounts due for current payments are shown as bracketed amounts.

This claims listing does not include intergovernmental claims paid within the funds of the Trust totalling \$15,782,511.05

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST
DATED FROM 01/27/21 TO 02/02/21
OCEDT DOCKET # 31

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0155954	100	5200	TIF 2 portion CCH Debt Ser	130	5356	3,530,000.00
			5200-CONTROL - TIF #2-RSTR Total			3,530,000.00
ICV0155952	100	5800	Devon Ad Valorem	100	5811	11,302,511.05
ICV0155955	100	5800	TIF 8 portion of CCH Debt Ser	130	5355	950,000.00
			5800-CONTROL - TIF #8-RSTR Total			12,252,511.05
			100-TIF FUND Total			15,782,511.05
			Grand Total			15,782,511.05