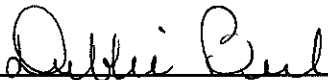


OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 03/17/21 TO 03/23/21
 OCEDT DOCKET # 38

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00001770	100	5520	NE CS FNC Hotel LLC	6,623,208.03
			5520-TIF10 FIRST NATIONAL PROJ-RSTR Total	6,623,208.03
			100-TIF FUND Total	6,623,208.03

Grand Total 6,623,208.03



 Accounts Payable

03/18/2021

 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 \$1,209,364.67

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST
 DATED FROM 03/17/21 TO 03/23/21
 OCEDT DOCKET # 38

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0158075	130	5352	Move revenue to correct opunit	130	5350	8,073.93
ICV0158077	130	5352	Correct revenue opunit	130	5350	1,290.74
ICV0158078	130	5352	Correct rev op unit	130	5350	1,200,000.00
			5352-CC HOTEL STATE MATCH TAX-RSTR Total			1,209,364.67
			130-CONVENTION CENTER HOTEL Total			1,209,364.67
			Grand Total			1,209,364.67