

OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 04/07/21 TO 04/13/21
 OCEDT DOCKET # 41

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00001930	100	5815	Oklahoma County	232,276.16
			5815-TIF 8 2013 SERIES B PROJECT Total	232,276.16
			100-TIF FUND Total	232,276.16

Grand Total 232,276.16

Dulcie Burt

 Accounts Payable

04/09/2021

 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 \$7,532,936.48

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST
 DATED FROM 04/07/21 TO 04/13/21
 OCEDT DOCKET # 41

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0158466	100	5800	Move exp. To correct project	100	5800	1,563,317.48
			5800-CONTROL - TIF #8-RSTR Total			1,563,317.48
			100-TIF FUND Total			1,563,317.48
ICV0158866	130	5356	TIF 2 CCH Debt Serv FY22	130	5310	5,969,619.00
			5356-CC HOTEL TIF 2 PRPRTY TAX-RSTR Total			5,969,619.00
			130-CONVENTION CENTER HOTEL Total			5,969,619.00
			Grand Total			7,532,936.48