

OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 06/23/21 TO 06/29/21
 OCEDT DOCKET # 52

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00001797	100	5500	One Yet Many LLC	27,152.44
			5500-TIF 9 NE RENAISSANCE DIST-RSTR Total	27,152.44
			100-TIF FUND Total	27,152.44
00001800	120	5900	Progress OKC	25,000.00
			5900-GEN ECON DEVEL-UASN Total	25,000.00
00001799	120	5930	OKC Outlets I LLC	86,596.05
			5930-OUTLET MALL MARKETING-ASGN Total	86,596.05
			120-ECONOMIC DEVELOPMENT FUND Total	111,596.05
Grand Total				138,748.49

Debbie Burt

 Accounts Payable

 06/24/2021
 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 \$16,552,614.87

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST
 DATED FROM 06/23/21 TO 06/29/21
 OCEDT DOCKET # 52

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0163772	100	5200	TIF 2 AV Receipts FY21	100	5231	16,552,614.87
			5200-CONTROL - TIF #2-RSTR Total			16,552,614.87
			100-TIF FUND Total			16,552,614.87
			Grand Total			16,552,614.87