

OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 03/16/22 TO 03/22/22
 OCEDT DOCKET # 38

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00001914	120	5900	Alliance for Economic Development of	62,990.00
			5900-GEN ECON DEVEL-UASN Total	62,990.00
			120-ECONOMIC DEVELOPMENT FUND Total	62,990.00

Grand Total **62,990.00**

Shanita Parker

Accounts Payable

03/18/2022
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 \$5,971,566.16

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST
DATED FROM 03/16/22 TO 03/22/22
OCEDT DOCKET # 38

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0171015	130	5330	FY23 Omni Debt Service	130	5310	1,846.93
			5330-CC HOTEL CONTROL - CMTD Total			1,846.93
ICV0171016	130	5350	FY23 Omni Debt Service	130	5310	1,795,764.70
			5350-CC HOTEL SALES TAX-RSTR Total			1,795,764.70
ICV0171017	130	5351	FY23 Omni Debt Service	130	5310	273,166.61
			5351-CC HOTEL TAX(4/11TH)-RSTR Total			273,166.61
ICV0171018	130	5352	FY23 Omni Debt Service	130	5310	1,790,171.00
			5352-CC HOTEL STATE MATCH TAX-RSTR Total			1,790,171.00
ICV0171019	130	5354	FY23 Omni Debt Service	130	5310	832,718.26
			5354-CC HOTEL TIF13 PRPRTY TAX-RSTR Total			832,718.26
ICV0171020	130	5357	FY23 Omni Debt Service	130	5310	109,976.08
			5357-CC HOTEL BASS PRO LEASE-RSTR Total			109,976.08
ICV0171021	130	5358	FY23 Omni Debt Service	130	5310	1,167,922.58
			5358-CC HOTEL SKIRVIN LEASE-RSTR Total			1,167,922.58
			130-CONVENTION CENTER HOTEL Total			5,971,566.16
			Grand Total			5,971,566.16