

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST
 DATED FROM 09/08/22 TO 09/13/22
 OCEDT DOCKET # 11

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0175237	100	5521	Trsf Int Spread to Reserve	100	5522	258,286.46
			5521-TIF10 FIRST NATIONAL DEBT-RSTR Total			258,286.46
			100-TIF FUND Total			258,286.46
			Grand Total			258,286.46