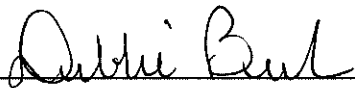


OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 07/14/21 TO 07/20/21
OCEDT DOCKET # 03

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00000049	100	5230	Metro Technology Centers	299,294.23
			5230-TIF2 SERIES18 PROJ BONDS-RSTR Total	299,294.23
			100-TIF FUND Total	299,294.23
00001808	120	5980	American Indian Cultural Cntr Foundation	1,000,000.00
			5980-FIRST AMERICANS MUSEUM Total	1,000,000.00
			120-ECONOMIC DEVELOPMENT FUND Total	1,000,000.00
Grand Total				1,299,294.23


 Accounts Payable

07/16/2021
 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 \$668,143.00

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST
DATED FROM 07/14/21 TO 07/20/21
OCEDT DOCKET # 03

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0164559	100	5500	FY22 repayment of GOLT Loan	110	5709	668,143.00
			5500-TIF 9 NE RENAISSANCE DIST-RSTR Total			668,143.00
			100-TIF FUND Total			668,143.00
			Grand Total			668,143.00