



Payable Register

Payable Detail by Vendor Name

Packet: APPKT01761 - BOK Financial Bond Payments 2-2-20-2024

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Vendor: [00306 - BOKF, NA](#)

Vendor Total: 1,203,381.25

INV0011722	Invoice	2/20/2024	2/20/2024	2/20/2024	2/20/2024	432,743.75	0.00	0.00	0.00	432,743.75
FanninCo 20 Principal, Interest, Paying Agent... Pooled Cash - Pooled Cash						No	Payment Date: 2/20/2024	Bank Draft:	DFT0000679	

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FanninCo 20 Principal Distributions	NA	0.00	0.00	325,000.00	0.00	0.00	0.00	325,000.00

Account Number	Account Name	Project Account Key	Amount	Percent
600-620-6310	PRINCIPAL, 2020 CO BONDS		325,000.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FanninCo 20 Interest Distributions	NA	0.00	0.00	107,543.75	0.00	0.00	0.00	107,543.75

Account Number	Account Name	Project Account Key	Amount	Percent
600-660-6710	INTEREST, 2020 CO BONDS		107,543.75	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FanninCo 20 Semi Agent Paying Fee Distributions	NA	0.00	0.00	200.00	0.00	0.00	0.00	200.00

Account Number	Account Name	Project Account Key	Amount	Percent
600-620-3090	ANNUAL PAYING AGENT REGISTRAR...		200.00	100.00%

INV0011723	Invoice	2/20/2024	2/20/2024	2/20/2024	2/20/2024	481,600.00	0.00	0.00	0.00	481,600.00
FanninCo22 Principal, Interest,Semi Paying A... Pooled Cash - Pooled Cash						No	Payment Date: 2/20/2024	Bank Draft:	DFT0000680	

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FanninCo22 Principal Distributions	NA	0.00	0.00	230,000.00	0.00	0.00	0.00	230,000.00

Account Number	Account Name	Project Account Key	Amount	Percent
600-620-6320	PRINCIPAL, 2022 CO BONDS		230,000.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FanninCo22 Interest Distributions	NA	0.00	0.00	251,400.00	0.00	0.00	0.00	251,400.00

Account Number	Account Name	Project Account Key	Amount	Percent
600-660-6955	INTEREST, 2022 CO BONDS		251,400.00	100.00%

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FanninCo22 Semi Paying Agent Fee Distributions	NA	0.00	0.00	200.00	0.00	0.00	0.00	200.00

Account Number	Account Name	Project Account Key	Amount	Percent
600-620-3090	ANNUAL PAYING AGENT REGISTRAR...		200.00	100.00%

INV0011724	Invoice	2/20/2024	2/20/2024	2/20/2024	2/20/2024	289,037.50	0.00	0.00	0.00	289,037.50
FanninCo17 Principal Pooled Cash - Pooled Cash						No	Payment Date: 2/20/2024	Bank Draft:	DFT0000681	

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
FanninCo17 Principal Distributions	NA	0.00	0.00	200,000.00	0.00	0.00	0.00	200,000.00

Account Number	Account Name	Project Account Key	Amount	Percent
600-620-6270	PRINCIPAL, 2017 GO BONDS		200,000.00	100.00%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FanninCo17 Interest Distributions	NA		0.00	0.00	88,837.50	0.00	0.00	0.00	88,837.50	
Account Number	Account Name		Project Account Key		Amount	Percent				
600-660-6670	INTEREST, 2017 GO BONDS				88,837.50	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
FanninCo17 Semi Paying Agent Fee Distributions	NA		0.00	0.00	200.00	0.00	0.00	0.00	200.00	
Account Number	Account Name		Project Account Key		Amount	Percent				
600-620-3090	ANNUAL PAYING AGENT REGISTRAR...				200.00	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	3	1,203,381.25	0.00	0.00	0.00	1,203,381.25	1,203,381.25	0.00
Grand Total:		1,203,381.25	0.00	0.00	0.00	1,203,381.25	1,203,381.25	0.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
600-620-3090	ANNUAL PAYING AGENT REGISTRAR FEES	600.00
600-620-6270	PRINCIPAL, 2017 GO BONDS	200,000.00
600-620-6310	PRINCIPAL, 2020 CO BONDS	325,000.00
600-620-6320	PRINCIPAL, 2022 CO BONDS	230,000.00
600-660-6670	INTEREST, 2017 GO BONDS	88,837.50
600-660-6710	INTEREST, 2020 CO BONDS	107,543.75
600-660-6955	INTEREST, 2022 CO BONDS	251,400.00
	Total:	1,203,381.25