

2019

**COUNTY AUDITOR
APPROVED**

**DEBT SERVICES
DISBURSEMENTS**

FOR COURT DATE: AUGUST 12, 2019
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: AUGUST 6, 2019
ARE HEREBY APPROVED IN ACCORDANCE WITH LOCAL
GOVERNMENT CODE 113.064 BY THE COUNTY AUDITOR AND
ARE SUBMITTED TO COMMISSIONER'S COURT FOR FINAL
APPROVAL.
TOTAL DISBURSEMENTS: \$23,541,621.31



VENDOR #

WIRE #

Debt Service Disbursements

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BANK OF NEW YORK		08/13/2019	\$155,095.00	LTD TAX PI & RFND 09A	ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBL214-3001-300010045-613902-
		Total of Wire	\$155,095.00				
		08/13/2019	\$28,756.25	LTD TAX 11 DS	ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBL216-3001-300010045-613902-
		Total of Wire	\$28,756.25				
		08/13/2019	\$272,800.00	LTD TAX PR & RFND 12	ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBL217-3001-300010045-613902-
		Total of Wire	\$272,800.00				
		08/13/2019	\$27,775.00	LIMITED TAX 2013A	ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBLT13A-3001-300010045-613902-
		Total of Wire	\$27,775.00				
		08/13/2019	\$102,943.09	LIMITED TAX REF BDS 2013B	ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBLT13B-3001-300010045-613902-
		Total of Wire	\$102,943.09				
		08/13/2019	\$387,253.13	LTD TAX PI & RFND 14	ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBLT14-3001-300010045-613902-
		Total of Wire	\$387,253.13				
		08/13/2019	\$52,268.75	LTD TAX REF & IMP 15	ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBLT15-3001-300010045-613902-
		Total of Wire	\$52,268.75				
		08/13/2019	\$65,084.38	LTD TAX REF & IMP 16	ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBLT16-3001-300010045-613902-
		Total of Wire	\$65,084.38				
		08/13/2019	\$95,631.25	UNL TAX RD & RFND 09A	ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBU233-3001-300010045-613902-
		Total of Wire	\$95,631.25				
		08/13/2019	\$381,956.25	UNL TAX ROAD 11 DS	ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBU235-3001-300010045-613902-
		Total of Wire	\$381,956.25				
		08/13/2019	\$883,625.00	UNL TAX ROAD/RFND 12	ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBU236-3001-300010045-613902-
		Total of Wire	\$883,625.00				
		08/13/2019	\$52,750.00	UNL TAX REFND 10 DS	ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBU360-3001-300010045-613902-
		Total of Wire	\$52,750.00				
		08/13/2019	\$604,200.00	UNLIMITED TAX 2013A	ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBUT13A-3001-300010045-613902-
		Total of Wire	\$604,200.00				
		08/13/2019	\$121,319.46	UNL TAX REF 2013B	ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBUT13B-3001-300010045-613902-
		Total of Wire	\$121,319.46				
		08/13/2019	\$463,075.00	UNL TAX ROAD 14	ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBUT14-3001-300010045-613902-
		Total of Wire	\$463,075.00				
		08/13/2019	\$1,084,268.75	UNL TAX ROAD & REF 15	ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBUT15-3001-300010045-613902-
		Total of Wire	\$1,084,268.75				
		08/13/2019	\$482,725.00	UNL TAX ROAD & REF 16	ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBUT16-3001-300010045-613902-
		Total of Wire	\$482,725.00				
	Total For Vendor BANK OF NEW YORK		\$5,261,526.31				
JP MORGAN CHASE BANK, N.A.		08/13/2019	\$18,100,000.00	TAX NOTE 18	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBTN18-3001-300010045-613901-
			\$180,095.00	UNL TAX ROAD & REF 16	ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBTN18-3001-300010045-613902-
		Total of Wire	\$18,280,095.00				
Total For Vendor JP MORGAN CHASE			\$18,280,095.00				
Grand Total			\$23,541,621.31			NUMBER OF CHECKS - 18 NUMBER OF TRANSACTIONS - 18	