2020

COUNTY AUDITOR APPROVED

DEBT SERVICES DISBURSEMENTS

FOR COURT DATE: FEBRUARY 10, 2020
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: FEBRUARY 4, 2020
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: $69,488,992.03

VENDOR #
WIRE #

Debt Service Disbursements

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BANK OF NEW YORK		02/13/2020	$3,630,000.00	LTD TAX PI & RFND 09A	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBL214-3001-300010045-613901-
			$155,095.00		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBL214-3001-300010045-613902-
		Total of Wire	$3,785,095.00				
		02/13/2020	$95,000.00	LTD TAX 11 DS	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBL216-3001-300010045-613901-
			$28,756.25		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBL216-3001-300010045-613902-
		Total of Wire	$123,756.25				
		02/13/2020	$1,795,000.00	LTD TAX PR & RFND 12	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBL217-3001-300010045-613901-
			$272,800.00		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBL217-3001-300010045-613902-
		Total of Wire	$2,067,800.00				
		02/13/2020	$100,000.00	LIMITED TAX 2013A	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBLT13A-3001-300010045-613901-
			$27,775.00		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBLT13A-3001-300010045-613902-
		Total of Wire	$127,775.00				
		02/13/2020	$1,220,000.00	LIMITED TAX REF BDS 2013B	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBLT13B-3001-300010045-613901-
			$102,943.09		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBLT13B-3001-300010045-613902-
		Total of Wire	$1,322,943.09				
		02/13/2020	$1,845,000.00	LTD TAX PI & RFND 14	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBLT14-3001-300010045-613901-
			$387,253.13		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBLT14-3001-300010045-613902-
		Total of Wire	$2,232,253.13				
		02/13/2020	$220,000.00	LTD TAX REF & IMP 15	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBLT15-3001-300010045-613901-
			$52,268.75		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBLT15-3001-300010045-613902-
		Total of Wire	$272,268.75				
		02/13/2020	$200,000.00	LTD TAX REF & IMP 16	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBLT16-3001-300010045-613901-
			$65,084.38		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBLT16-3001-300010045-613902-
		Total of Wire	$265,084.38				
		02/13/2020	$32,875,000.00	LTD TAX 19	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBLT19-3001-300010045-613901-
			$4,812,465.72		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBLT19-3001-300010045-613902-
		Total of Wire	$37,687,465.72				
		02/13/2020	$770,000.00	UNL TAX RD & REFND 09A	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBU233-3001-300010045-613901-
			$95,631.25		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBU233-3001-300010045-613902-
		Total of Wire	$865,631.25				
		02/13/2020	$1,300,000.00	UNL TAX ROAD 11 DS	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBU235-3001-300010045-613901-
			$381,956.25		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBU235-3001-300010045-613902-
		Total of Wire	$1,681,956.25				
		02/13/2020	$2,800,000.00	UNL TAX ROAD/RFND 12	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBU236-3001-300010045-613901-
			$883,625.00		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBU236-3001-300010045-613902-
		Total of Wire	$3,683,625.00				
		02/13/2020	$2,110,000.00	UNL TAX REFND 10 DS	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBU360-3001-300010045-613901-
			$52,750.00		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBU360-3001-300010045-613902-
		Total of Wire	$2,162,750.00				
		02/13/2020	$1,895,000.00	UNLIMITED TAX 2013A	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBUT13A-3001-300010045-613901-
			$604,200.00		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBUT13A-3001-300010045-613902-
		Total of Wire	$2,499,200.00				
		02/13/2020	$1,900,000.00	UNL TAX REF 2013B	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBUT13B-3001-300010045-613901-
			$121,319.46		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBUT13B-3001-300010045-613902-
		Total of Wire	$2,021,319.46				
		02/13/2020	$970,000.00	UNL TAX ROAD 14	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBUT14-3001-300010045-613901-
			$463,075.00		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBUT14-3001-300010045-613902-
		Total of Wire	$1,433,075.00				
		02/13/2020	$3,855,000.00	UNL TAX ROAD & REF 15	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBUT15-3001-300010045-613901-
			$1,084,268.75		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBUT15-3001-300010045-613902-
		Total of Wire	$4,939,268.75				
		02/13/2020	$1,835,000.00	UNL TAX ROAD & REF 16	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBUT16-3001-300010045-613901-
			$482,725.00		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBUT16-3001-300010045-613902-
		Total of Wire	$2,317,725.00			NUMBER OF CHECKS - 18	
	Total For Vendor BANK OF NEW YORK		$69,488,992.03			NUMBER OF TRANSACTIONS - 18	