

2019

**COUNTY AUDITOR
APPROVED**

**DEBT SERVICES
DISBURSEMENTS**

FOR COURT DATE: FEBRUARY 4, 2019
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: JANUARY 29, 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: \$66,715,669.94



Debt Service Disbursements



Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BANK OF NEW YORK MELLON		02/04/2019	\$3,195,000.00	LTD TAX PI & RFND 08	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBL212
			\$67,523.75		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	
		Total of Wire	\$3,262,523.75				
		02/04/2019	\$9,590,000.00	LTD TAX PI & RFND 09A	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBL214
			\$364,830.00		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	
		Total of Wire	\$9,954,830.00				
		02/04/2019	\$8,730,000.00	LTD TAX PI BAB 09B DS	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBL215
			\$263,945.00		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	
		Total of Wire	\$8,993,945.00				
		02/04/2019	\$90,000.00	LTD TAX 11 DS	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBL216
			\$30,106.25		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	
		Total of Wire	\$120,106.25				
		02/04/2019	\$2,535,000.00	LTD TAX PR & RFND 12	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBL217
			\$323,500.00		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	
		Total of Wire	\$2,858,500.00				
		02/04/2019	\$95,000.00	LIMITED TAX 2013A	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBLT13A
			\$28,962.50		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	
		Total of Wire	\$123,962.50				
		02/04/2019	\$1,925,000.00	LIMITED TAX REF BDS 2013B	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBLT13B
			\$120,383.59		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	
	Total of Wire	\$2,045,383.59					
	02/04/2019	\$1,760,000.00	LTD TAX PI & RFND 14	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBLT14	
		\$431,253.13		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-		
	Total of Wire	\$2,191,253.13					
	02/04/2019	\$210,000.00	LTD TAX REF & IMP 15	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBLT15	
		\$54,368.75		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-		
	Total of Wire	\$264,368.75					
	02/04/2019	\$655,000.00	LTD TAX REF & IMP 16	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBLT16	
		\$81,459.38		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-		
	Total of Wire	\$736,459.38					
	02/04/2019	\$7,465,000.00	UNL TAX RD & RFND 07	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBU230	
		\$170,196.88		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-		
	Total of Wire	\$7,635,196.88					
	02/04/2019	\$0.00	UNL TAX RD & REFND 09A	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBU233	



Debt Service Disbursements



			\$95,631.25		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	
	Total of Wire		\$95,631.25				
	02/04/2019		\$4,865,000.00	UNL TAX ROAD BB 09B	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBU234
			\$146,915.00		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	
	Total of Wire		\$5,011,915.00				
	02/04/2019		\$1,245,000.00	UNL TAX ROAD 11 DS	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBU235
			\$400,631.25		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	
	Total of Wire		\$1,645,631.25				
	02/04/2019		\$3,145,000.00	UNL TAX ROAD/RFND 12	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBU236
			\$962,250.00		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	
	Total of Wire		\$4,107,250.00				
	02/04/2019		\$2,015,000.00	UNL TAX REFND 10 DS	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBU360
			\$103,125.00		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	
	Total of Wire		\$2,118,125.00				
	02/04/2019		\$1,820,000.00	UNLIMITED TAX 2013A	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBUT13A
			\$640,600.00		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	
	Total of Wire		\$2,460,600.00				
	02/04/2019		\$2,245,000.00	UNL TAX REF 2013B	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBUT13B
			\$166,219.46		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	
	Total of Wire		\$2,411,219.46				
	02/04/2019		\$925,000.00	UNL TAX ROAD 14	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBUT14
			\$486,200.00		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	
	Total of Wire		\$1,411,200.00				
	02/04/2019		\$5,585,000.00	UNL TAX ROAD & REF 15	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBUT15
			\$1,195,968.75		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	
	Total of Wire		\$6,780,968.75				
	02/04/2019		\$1,955,000.00	UNL TAX ROAD & REF 16	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBUT16
			\$531,600.00		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	
	Total of Wire		\$2,486,600.00				
	Total For Vendor BANK OF NEW YORK		\$66,715,669.94				
Grand Total			\$66,715,669.94			NUMBER OF CHECKS - 21	