

2020

**COUNTY AUDITOR
APPROVED**

**DEBT SERVICES
DISBURSEMENTS**

FOR COURT DATE: AUGUST 10, 2020
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: AUGUST 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: \$5,923,791.24



Debt Service Disbursements

VENDOR #

WIRE #

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BANK OF NEW YORK		08/13/2020	\$0.00	LTD TAX PI & RFND 09A	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBL214-3001-300010045-613901-
			\$82,495.00		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBL214-3001-300010045-613902-
		Total of Wire	\$82,495.00				
		08/13/2020	\$0.00	LTD TAX 11 DS	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBL216-3001-300010045-613901-
			\$1,500.00		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBL216-3001-300010045-613902-
		Total of Wire	\$1,500.00				
		08/13/2020	\$0.00	LTD TAX PR & RFND 12	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBL217-3001-300010045-613901-
			\$236,900.00		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBL217-3001-300010045-613902-
		Total of Wire	\$236,900.00				
		08/13/2020	\$0.00	LIMITED TAX 2013A	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBLT13A-3001-300010045-613901-
			\$26,525.00		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBLT13A-3001-300010045-613902-
		Total of Wire	\$26,525.00				
		08/13/2020	\$0.00	LIMITED TAX REF BDS 2013B	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBLT13B-3001-300010045-613901-
			\$89,754.89		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBLT13B-3001-300010045-613902-
		Total of Wire	\$89,754.89				
		08/13/2020	\$0.00	LTD TAX PI & RFND 14	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBLT14-3001-300010045-613901-
			\$350,353.13		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBLT14-3001-300010045-613902-
		Total of Wire	\$350,353.13				
		08/13/2020	\$0.00	LTD TAX REF & IMP 15	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBLT15-3001-300010045-613901-
			\$50,068.75		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBLT15-3001-300010045-613902-
		Total of Wire	\$50,068.75				
		08/13/2020	\$0.00	LTD TAX REF & IMP 16	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBLT16-3001-300010045-613901-
			\$60,084.38		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBLT16-3001-300010045-613902-
		Total of Wire	\$60,084.38				
		08/13/2020	\$0.00	LTD TAX 19	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBLT19-3001-300010045-613901-
			\$2,172,240.63		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBLT19-3001-300010045-613902-
		Total of Wire	\$2,172,240.63				
		08/13/2020	\$0.00	UNL TAX RD & RFND 09A	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBU233-3001-300010045-613901-
			\$80,231.25		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBU233-3001-300010045-613902-
		Total of Wire	\$80,231.25				
		08/13/2020	\$0.00	UNL TAX ROAD 11 DS	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBU235-3001-300010045-613901-
			\$27,200.00		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBU235-3001-300010045-613902-
		Total of Wire	\$27,200.00				
	08/13/2020	\$0.00	UNL TAX ROAD/RFND 12	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBU236-3001-300010045-613901-	
		\$209,125.00		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBU236-3001-300010045-613902-	
	Total of Wire	\$209,125.00					
	08/13/2020	\$0.00	UNLIMITED TAX 2013A	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBUT13A-3001-300010045-613901-	
		\$566,300.00		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBUT13A-3001-300010045-613902-	
	Total of Wire	\$566,300.00					
	08/13/2020	\$0.00	UNL TAX REF 2013B	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBUT13B-3001-300010045-613901-	
		\$83,319.46		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBUT13B-3001-300010045-613902-	
	Total of Wire	\$83,319.46					
	08/13/2020	\$0.00	UNL TAX ROAD 14	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBUT14-3001-300010045-613901-	
		\$443,675.00		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBUT14-3001-300010045-613902-	
	Total of Wire	\$443,675.00					
	08/13/2020	\$0.00	UNL TAX ROAD & REF 15	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBUT15-3001-300010045-613901-	
		\$1,007,168.75		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBUT15-3001-300010045-613902-	
	Total of Wire	\$1,007,168.75					
	08/13/2020	\$0.00	UNL TAX ROAD & REF 16	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBUT16-3001-300010045-613901-	
		\$436,850.00		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBUT16-3001-300010045-613902-	
	Total of Wire	\$436,850.00					
	Total For Vendor BANK OF NEW YORK		\$5,923,791.24			NUMBER OF CHECKS - 18	NUMBER OF TRANSACTIONS - 18