

2021

**COUNTY AUDITOR
APPROVED**

**DEBT SERVICES
DISBURSEMENTS**

FOR COURT DATE: FEBRUARY 8, 2021
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: FEBRUARY 2, 2021
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: \$73,056,556.14



Debt Service Disbursements

VENDOR #
WIRE #

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BANK OF NEW YORK	02/12/2021		\$7,590,000.00	LTD TAX PI & REFND 09A	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBLT14-3001-300010045-613901-
			\$82,495.00		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBLT14-3001-300010045-613902-
	Total of Wire	02/12/2021	\$7,672,495.00				
			\$100,000.00	LTD TAX 11 DS	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBLT16-3001-300010045-613901-
			\$27,531.25		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBLT16-3001-300010045-613902-
	Total of Wire	02/12/2021	\$127,531.25				
			\$1,820,000.00	LTD TAX PR & REFND 12	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBLT217-3001-300010045-613901-
			\$256,900.00		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBLT217-3001-300010045-613902-
	Total of Wire	02/12/2021	\$2,076,900.00				
			\$100,000.00	LIMITED TAX 2013A	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBLT113A-3001-300010045-613901-
			\$26,525.00		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBLT113A-3001-300010045-613902-
	Total of Wire	02/12/2021	\$126,525.00				
			\$1,220,000.00	LIMITED TAX REF BDS 2013B	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBLT113B-3001-300010045-613901-
			\$69,754.89		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBLT113B-3001-300010045-613902-
	Total of Wire	02/12/2021	\$1,309,754.89				
			\$1,935,000.00	LTD TAX PI & REFND 14	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBLT114-3001-300010045-613901-
			\$350,353.13		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBLT114-3001-300010045-613902-
	Total of Wire	02/12/2021	\$2,285,353.13				
			\$220,000.00	LTD TAX REF & IMP 15	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBLT115-3001-300010045-613901-
			\$50,068.75		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBLT115-3001-300010045-613902-
	Total of Wire	02/12/2021	\$270,068.75				
			\$210,000.00	LTD TAX REF & IMP 16	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBLT116-3001-300010045-613901-
			\$60,084.38		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBLT116-3001-300010045-613902-
	Total of Wire	02/12/2021	\$270,084.38				
			\$4,245,000.00	LTD TAX 19	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBLT119-3001-300010045-613901-
			\$2,172,240.63		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBLT119-3001-300010045-613902-
	Total of Wire	02/12/2021	\$6,417,240.63				
			\$800,000.00	UNL TAX RD & REFND 09A	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBLT233-3001-300010045-613901-
			\$80,231.25		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBLT233-3001-300010045-613902-
	Total of Wire	02/12/2021	\$880,231.25				
			\$1,360,000.00	UNL TAX ROAD 11 DS	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBLT235-3001-300010045-613901-
			\$362,486.25		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBLT235-3001-300010045-613902-
	Total of Wire	02/12/2021	\$1,722,486.25				
			\$4,075,000.00	UNL TAX ROAD/REFND 12	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBLT236-3001-300010045-613901-
			\$813,625.00		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBLT236-3001-300010045-613902-
	Total of Wire	02/12/2021	\$4,888,625.00				
			\$1,990,000.00	UNLIMITED TAX 2013A	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBLT113A-3001-300010045-613901-
			\$566,300.00		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBLT113A-3001-300010045-613902-
	Total of Wire	02/12/2021	\$2,556,300.00				
			\$950,000.00	UNL TAX REF 2013B	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBLT138-3001-300010045-613901-
			\$83,319.46		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBLT138-3001-300010045-613902-
	Total of Wire	02/12/2021	\$1,033,319.46				
			\$1,015,000.00	UNL TAX ROAD 14	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBLT14-3001-300010045-613901-
			\$443,675.00		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBLT14-3001-300010045-613902-
	Total of Wire	02/12/2021	\$1,458,675.00				
			\$4,005,000.00	UNL TAX ROAD & REF 15	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBLT15-3001-300010045-613901-
			\$1,007,168.75		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBLT15-3001-300010045-613902-
	Total of Wire	02/12/2021	\$5,012,168.75				
			\$1,935,000.00	UNL TAX ROAD & REF 16	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBLT16-3001-300010045-613901-
			\$436,850.00		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBLT16-3001-300010045-613902-
	Total of Wire	02/12/2021	\$2,371,850.00				
			\$32,730,000.00	UNL TAX ROAD & REF 15	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBLT20A-3001-300010045-613901-
			\$3,730,233.89		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBLT20A-3001-300010045-613902-
	Total of Wire	02/12/2021	\$36,460,233.89				
			\$825,000.00	UNL TAX ROAD & REF 16	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBLT20B-3001-300010045-613901-
			\$311,943.51		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBLT20B-3001-300010045-613902-
	Total of Wire	02/12/2021	\$1,136,943.51				
	Total For Vendor BANK OF NEW YORK		\$73,056,556.14				
						NUMBER OF CHECKS - 19	
						NUMBER OF TRANSACTIONS - 19	