

**2021**

**COUNTY AUDITOR  
APPROVED**

**DEBT SERVICES  
DISBURSEMENTS**

FOR COURT DATE: AUGUST 2, 2021  
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: JULY 27, 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: \$8,768,953.32



**Debt Service Disbursements**

VENDOR #

WIRE #

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BANK OF NEW YORK		08/10/2021	\$0.00	LTD TAX PI & RFND 09A	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBL214-3001-300010045-613901-
			\$37,170.00		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBL214-3001-300010045-613902-
		<b>Total of Wire</b>	<b>\$37,170.00</b>				
		08/10/2021	\$0.00	LTD TAX PR & RFND 12	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBL217-3001-300010045-613901-
			\$200,500.00		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBL217-3001-300010045-613902-
		<b>Total of Wire</b>	<b>\$200,500.00</b>				
		08/10/2021	\$0.00	LIMITED TAX 2013A	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBLT13A-3001-300010045-613901-
			\$25,275.00		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBLT13A-3001-300010045-613902-
		<b>Total of Wire</b>	<b>\$25,275.00</b>				
		08/10/2021	\$0.00	LIMITED TAX REF BDS	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBLT13B-3001-300010045-613901-
			\$74,571.99		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBLT13B-3001-300010045-613902-
		<b>Total of Wire</b>	<b>\$74,571.99</b>				
		08/10/2021	\$0.00	LTD TAX PI & RFND 14	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBLT14-3001-300010045-613901-
			\$301,978.13		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBLT14-3001-300010045-613902-
		<b>Total of Wire</b>	<b>\$301,978.13</b>				
		08/10/2021	\$0.00	LTD TAX REF & IMP 15	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBLT15-3001-300010045-613901-
			\$47,868.75		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBLT15-3001-300010045-613902-
		<b>Total of Wire</b>	<b>\$47,868.75</b>				
		08/10/2021	\$0.00	LTD TAX REF & IMP 16	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBLT16-3001-300010045-613901-
			\$54,834.38		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBLT16-3001-300010045-613902-
		<b>Total of Wire</b>	<b>\$54,834.38</b>				
		08/10/2021	\$0.00	LTD TAX 19	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBLT19-3001-300010045-613901-
			\$2,108,565.63		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBLT19-3001-300010045-613902-
		<b>Total of Wire</b>	<b>\$2,108,565.63</b>				
		08/10/2021	\$0.00	UNL TAX ROAD/RFND 12	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBU236-3001-300010045-613901-
			\$711,750.00		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBU236-3001-300010045-613902-
		<b>Total of Wire</b>	<b>\$711,750.00</b>				
		08/10/2021	\$0.00	UNLIMITED TAX 2013A	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBUT13A-3001-300010045-613901-
			\$516,550.00		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBUT13A-3001-300010045-613902-
		<b>Total of Wire</b>	<b>\$516,550.00</b>				
		08/10/2021	\$0.00	UNL TAX REF 2013B	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBUT13B-3001-300010045-613901-
			\$64,319.46		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBUT13B-3001-300010045-613902-
		<b>Total of Wire</b>	<b>\$64,319.46</b>				
		08/10/2021	\$0.00	UNL TAX ROAD 14	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBUT14-3001-300010045-613901-
			\$418,300.00		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBUT14-3001-300010045-613902-
		<b>Total of Wire</b>	<b>\$418,300.00</b>				
		08/10/2021	\$0.00	UNL TAX ROAD & REF 15	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBUT15-3001-300010045-613901-
			\$927,068.75		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBUT15-3001-300010045-613902-
		<b>Total of Wire</b>	<b>\$927,068.75</b>				
		08/10/2021	\$0.00	UNL TAX ROAD & REF 16	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBUT16-3001-300010045-613901-
			\$388,475.00		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBUT16-3001-300010045-613902-
		<b>Total of Wire</b>	<b>\$388,475.00</b>				
		08/10/2021	\$0.00	UNL TAX ROAD & REF 15	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBLT20A-3001-300010045-613901-
			\$2,607,475.00		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBLT20A-3001-300010045-613902-
		<b>Total of Wire</b>	<b>\$2,607,475.00</b>				
		08/10/2021	\$0.00	UNL TAX ROAD & REF 16	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBLT20B-3001-300010045-613901-
			\$284,251.23		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBLT20B-3001-300010045-613902-
		<b>Total of Wire</b>	<b>\$284,251.23</b>				
<b>Total For Vendor BANK OF NEW YORK</b>			<b>\$8,768,953.32</b>				
						<b>NUMBER OF CHECKS - 16</b>	
						<b>NUMBER OF TRANSACTIONS - 16</b>	