

**2024**

**COUNTY AUDITOR  
APPROVED**

**DEBT SERVICES  
DISBURSEMENTS**

FOR COURT DATE: AUGUST 5, 2024  
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE  
PERIOD ENDING: JULY 30, 2024  
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: \$13,258,296.78



**Debt Service Disbursements**

VENDOR # \_\_\_\_\_  
 WIRE # \_\_\_\_\_

| Vendor Name             | Check Number                             | Check Date           | Transaction Amount | Comment           | Object Description       | Account Number                     | Project Number                     |                                |
|-------------------------|--|----------------------|--------------------|-------------------|--------------------------|------------------------------------|------------------------------------|--------------------------------|
| BANK OF NEW YORK MELLON |  | 08/14/2024           |                    | LIMITED TAX REF   | ADMIN-PRINCIPAL PAYMENTS | 3001-30001-0045-85-50-0000-613901- | DBLT13B-3001-300010045-613901-     |                                |
|                         |  |                      | \$19,213.73        |                   | ADMIN-INTEREST PAYMENTS  | 3001-30001-0045-85-50-0000-613902- | DBLT13B-3001-300010045-613902-     |                                |
|                         |  | <b>Total of Wire</b> | \$19,213.73        |                   |                          |                                    |                                    |                                |
|                         |  | 08/14/2024           |                    | \$140,728.13      | LTD TAX PI & RFND        | ADMIN-PRINCIPAL PAYMENTS           | 3001-30001-0045-85-50-0000-613901- | DBLT14-3001-300010045-613901-  |
|                         |  |                      |                    |                   |                          | ADMIN-INTEREST PAYMENTS            | 3001-30001-0045-85-50-0000-613902- | DBLT14-3001-300010045-613902-  |
|                         |  | <b>Total of Wire</b> | \$140,728.13       |                   |                          |                                    |                                    |                                |
|                         |  | 08/14/2024           |                    | \$33,668.75       | LTD TAX REF & IMP        | ADMIN-PRINCIPAL PAYMENTS           | 3001-30001-0045-85-50-0000-613901- | DBLT15-3001-300010045-613901-  |
|                         |  |                      |                    |                   |                          | ADMIN-INTEREST PAYMENTS            | 3001-30001-0045-85-50-0000-613902- | DBLT15-3001-300010045-613902-  |
|                         |  | <b>Total of Wire</b> | \$33,668.75        |                   |                          |                                    |                                    |                                |
|                         |  | 08/14/2024           |                    | \$37,459.38       | LTD TAX REF & IMP        | ADMIN-PRINCIPAL PAYMENTS           | 3001-30001-0045-85-50-0000-613901- | DBLT16-3001-300010045-613901-  |
|                         |  |                      |                    |                   |                          | ADMIN-INTEREST PAYMENTS            | 3001-30001-0045-85-50-0000-613902- | DBLT16-3001-300010045-613902-  |
|                         |  | <b>Total of Wire</b> | \$37,459.38        |                   |                          |                                    |                                    |                                |
|                         |  | 08/14/2024           |                    | \$1,858,165.63    | LTD TAX 19               | ADMIN-PRINCIPAL PAYMENTS           | 3001-30001-0045-85-50-0000-613901- | DBLT19-3001-300010045-613901-  |
|                         |  |                      |                    |                   |                          | ADMIN-INTEREST PAYMENTS            | 3001-30001-0045-85-50-0000-613902- | DBLT19-3001-300010045-613902-  |
|                         |  | <b>Total of Wire</b> | \$1,858,165.63     |                   |                          |                                    |                                    |                                |
|                         |  | 08/14/2024           |                    | \$2,297,850.00    | LTD TAX PI 2020A         | ADMIN-PRINCIPAL PAYMENTS           | 3001-30001-0045-85-50-0000-613901- | DBLT20A-3001-300010045-613901- |
|                         |  |                      |                    |                   |                          | ADMIN-INTEREST PAYMENTS            | 3001-30001-0045-85-50-0000-613902- | DBLT20A-3001-300010045-613902- |
|                         |  | <b>Total of Wire</b> | \$2,297,850.00     |                   |                          |                                    |                                    |                                |
|                         |  | 08/14/2024           |                    | \$222,712.75      | LTD TAX REF 2020B        | ADMIN-PRINCIPAL PAYMENTS           | 3001-30001-0045-85-50-0000-613901- | DBLT20B-3001-300010045-613901- |
|                         |  |                      |                    |                   |                          | ADMIN-INTEREST PAYMENTS            | 3001-30001-0045-85-50-0000-613902- | DBLT20B-3001-300010045-613902- |
|                         |  | <b>Total of Wire</b> | \$222,712.75       |                   |                          |                                    |                                    |                                |
|                         |  | 08/14/2024           |                    | \$1,179,118.75    | LTD TAX PI & RFND        | ADMIN-PRINCIPAL PAYMENTS           | 3001-30001-0045-85-50-0000-613901- | DBLT21A-3001-300010045-613901- |
|                         |  |                      |                    |                   |                          | ADMIN-INTEREST PAYMENTS            | 3001-30001-0045-85-50-0000-613902- | DBLT21A-3001-300010045-613902- |
|                         |  | <b>Total of Wire</b> | \$1,179,118.75     |                   |                          |                                    |                                    |                                |
|                         |  | 08/14/2024           |                    | \$147,092.63      | LTD TAX REF 2021B        | ADMIN-PRINCIPAL PAYMENTS           | 3001-30001-0045-85-50-0000-613901- | DBLT21B-3001-300010045-613901- |
|                         |  |                      |                    |                   |                          | ADMIN-INTEREST PAYMENTS            | 3001-30001-0045-85-50-0000-613902- | DBLT21B-3001-300010045-613902- |
|                         |  | <b>Total of Wire</b> | \$147,092.63       |                   |                          |                                    |                                    |                                |
|                         |  | 08/14/2024           |                    | \$1,137,575.00    | LTD TAX PI 2022          | ADMIN-PRINCIPAL PAYMENTS           | 3001-30001-0045-85-50-0000-613901- | DBLT22-3001-300010045-613901-  |
|                         |  |                      |                    |                   |                          | ADMIN-INTEREST PAYMENTS            | 3001-30001-0045-85-50-0000-613902- | DBLT22-3001-300010045-613902-  |
|                         |  | <b>Total of Wire</b> | \$1,137,575.00     |                   |                          |                                    |                                    |                                |
|                         | 08/14/2024                               |                      | \$5,284,825.00     | LTD TAX PI 2023   | ADMIN-PRINCIPAL PAYMENTS | 3001-30001-0045-85-50-0000-613901- | DBLT23-3001-300010045-613901-      |                                |
|                         |  |                      |                    |                   | ADMIN-INTEREST PAYMENTS  | 3001-30001-0045-85-50-0000-613902- | DBLT23-3001-300010045-613902-      |                                |
|                         | <b>Total of Wire</b>                     | \$5,284,825.00       |                    |                   |                          |                                    |                                    |                                |
|                         | 08/14/2024                               |                      | \$7,843.28         | UNL TAX REF 2013B | ADMIN-PRINCIPAL PAYMENTS | 3001-30001-0045-85-50-0000-613901- | DBUT13B-3001-300010045-613901-     |                                |
|                         |  |                      |                    |                   | ADMIN-INTEREST PAYMENTS  | 3001-30001-0045-85-50-0000-613902- | DBUT13B-3001-300010045-613902-     |                                |
|                         | <b>Total of Wire</b>                     | \$7,843.28           |                    |                   |                          |                                    |                                    |                                |
|                         | 08/14/2024                               |                      | \$664,443.75       | UNL TAX ROAD &    | ADMIN-PRINCIPAL PAYMENTS | 3001-30001-0045-85-50-0000-613901- | DBUT15-3001-300010045-613901-      |                                |
|                         |  |                      |                    |                   | ADMIN-INTEREST PAYMENTS  | 3001-30001-0045-85-50-0000-613902- | DBUT15-3001-300010045-613902-      |                                |
|                         | <b>Total of Wire</b>                     | \$664,443.75         |                    |                   |                          |                                    |                                    |                                |
|                         | 08/14/2024                               |                      | \$227,600.00       | UNL TAX ROAD &    | ADMIN-PRINCIPAL PAYMENTS | 3001-30001-0045-85-50-0000-613901- | DBUT16-3001-300010045-613901-      |                                |
|                         |  |                      |                    |                   | ADMIN-INTEREST PAYMENTS  | 3001-30001-0045-85-50-0000-613902- | DBUT16-3001-300010045-613902-      |                                |
|                         | <b>Total of Wire</b>                     | \$227,600.00         |                    |                   |                          |                                    |                                    |                                |
|                         | <b>Total For Vendor BANK OF NEW YORK</b> |                      | \$13,258,296.78    |                   |                          | <b>NUMBER OF CHECKS - 14</b>       |                                    |                                |