

2022

**COUNTY AUDITOR
APPROVED**

**DEBT SERVICES
DISBURSEMENTS**

FOR COURT DATE: FEBRUARY 7, 2022
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: FEBRUARY 1, 2022
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: \$76,266,706.93



Debt Service Disbursements

VENDOR # _____
WIRE # _____

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BANK OF NEW YORK		02/10/2022	\$2,065,000.00	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-
		Total of Wire	\$2,102,170.00				
		02/10/2022	\$1,895,000.00	LTD TAX PR & RFND 12	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBL217-3001-300010045-613901-
			\$37,900.00		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBL217-3001-300010045-613902-
		Total of Wire	\$1,932,900.00				
		02/10/2022	\$105,000.00	LIMITED TAX 2013A	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBLT13A-3001-300010045-613901-
			\$2,625.00		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBLT13A-3001-300010045-613902-
		Total of Wire	\$107,625.00				
		02/10/2022	\$1,245,000.00	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-
		Total of Wire	\$1,319,571.99				
		02/10/2022	\$2,040,000.00	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-
		Total of Wire	\$2,341,978.13				
		02/10/2022	\$230,000.00	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-
		Total of Wire	\$277,868.75				
	02/10/2022	\$220,000.00	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-	
	Total of Wire	\$274,834.38					
	02/10/2022	\$4,370,000.00	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-	
	Total of Wire	\$6,478,565.63					
	02/10/2022	\$3,925,000.00	LTD TAX PI 2020A	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-	
	Total of Wire	\$6,532,475.00					
	02/10/2022	\$2,360,000.00	LTD TAX REF 2020B	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-	
	Total of Wire	\$2,644,251.23					
	02/10/2022	\$33,320,000.00	LTD TAX PI & RFND 2021A	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBLT21A-3001-300010045-613901-	
		\$2,316,260.00		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBLT21A-3001-300010045-613902-	
	Total of Wire	\$35,636,260.00					
	02/10/2022	\$625,000.00	LTD TAX REF 2021B	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBLT21B-3001-300010045-613901-	
		\$180,418.61		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBLT21B-3001-300010045-613902-	
	Total of Wire	\$805,418.61					
	02/10/2022	\$4,290,000.00	UNL TAX ROAD/RFND 12	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBU236-3001-300010045-613901-	
		\$107,250.00		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBU236-3001-300010045-613902-	
	Total of Wire	\$4,397,250.00					
	02/10/2022	\$2,095,000.00	UNLIMITED TAX 2013A	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBUT13A-3001-300010045-613901-	
		\$107,375.00		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBUT13A-3001-300010045-613902-	
	Total of Wire	\$2,202,375.00					
	02/10/2022	\$990,000.00	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-	
	Total of Wire	\$1,054,319.46					
	02/10/2022	\$1,065,000.00	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-	
	Total of Wire	\$1,483,300.00					
	02/10/2022	\$3,325,000.00	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-	
	Total of Wire	\$4,252,068.75					
	02/10/2022	\$2,035,000.00	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-	
	Total of Wire	\$2,423,475.00					
	Total For Vendor BANK OF NEW YORK		\$76,266,706.93			NUMBER OF CHECKS - 18	