

2023

**COUNTY AUDITOR
APPROVED**

**DEBT SERVICES
DISBURSEMENTS**

FOR COURT DATE: FEBRUARY 6, 2023
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: FEBRUARY 3, 2023
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: \$75,741,318.22



Debt Service Disbursements

VENDOR #

WIRE #

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BANK OF NEW YORK		02/08/2023	\$105,000.00	LIMITED TAX 2013A	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBLT13A-3001-300010045-613901-
			\$1,312.50		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBLT13A-3001-300010045-613902-
		Total of Wire	\$106,312.50				
		02/08/2023	\$1,285,000.00	LIMITED TAX REF BDS 2013B	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBLT13B-3001-300010045-613901-
			\$57,832.96		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBLT13B-3001-300010045-613902-
		Total of Wire	\$1,342,832.96				
		02/08/2023	\$2,150,000.00	LTD TAX PI & RFND 14	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBLT14-3001-300010045-613901-
			\$250,978.13		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBLT14-3001-300010045-613902-
		Total of Wire	\$2,400,978.13				
		02/08/2023	\$235,000.00	LTD TAX REF & IMP 15	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBLT15-3001-300010045-613901-
			\$43,268.75		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBLT15-3001-300010045-613902-
		Total of Wire	\$278,268.75				
		02/08/2023	\$230,000.00	LTD TAX REF & IMP 16	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBLT16-3001-300010045-613901-
			\$49,334.38		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBLT16-3001-300010045-613902-
		Total of Wire	\$279,334.38				
		02/08/2023	\$4,550,000.00	LTD TAX 19	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBLT19-3001-300010045-613901-
			\$2,043,015.63		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBLT19-3001-300010045-613902-
		Total of Wire	\$6,593,015.63				
		02/08/2023	\$4,125,000.00	LTD TAX PI 2020A	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBLT20A-3001-300010045-613901-
			\$2,509,350.00		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBLT20A-3001-300010045-613902-
		Total of Wire	\$6,634,350.00				
		02/08/2023	\$6,800,000.00	LTD TAX REF 2020B	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBLT20B-3001-300010045-613901-
			\$276,699.23		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBLT20B-3001-300010045-613902-
		Total of Wire	\$7,076,699.23				
		02/08/2023	\$3,110,000.00	LTD TAX PI & RFND 2021A	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBLT21A-3001-300010045-613901-
			\$1,338,493.75		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBLT21A-3001-300010045-613902-
		Total of Wire	\$4,448,493.75				
		02/08/2023	\$2,575,000.00	LTD TAX REF 2021B	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBLT21B-3001-300010045-613901-
			\$168,198.71		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBLT21B-3001-300010045-613902-
		Total of Wire	\$2,743,198.71				
		02/08/2023	\$30,055,000.00	LTD TAX PI 2022	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBLT22-3001-300010045-613901-
			\$2,115,095.97		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBLT22-3001-300010045-613902-
		Total of Wire	\$32,170,095.97				
		02/08/2023	\$2,200,000.00	UNLIMITED TAX 2013A	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBUT13A-3001-300010045-613901-
			\$55,000.00		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBUT13A-3001-300010045-613902-
		Total of Wire	\$2,255,000.00				
		02/08/2023	\$1,030,000.00	UNL TAX REF 2013B	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBUT13B-3001-300010045-613901-
			\$44,519.46		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBUT13B-3001-300010045-613902-
		Total of Wire	\$1,074,519.46				
		02/08/2023	\$1,120,000.00	UNL TAX ROAD 14	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBUT14-3001-300010045-613901-
			\$391,675.00		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBUT14-3001-300010045-613902-
		Total of Wire	\$1,511,675.00				
		02/08/2023	\$3,500,000.00	UNL TAX ROAD & REF 15	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBUT15-3001-300010045-613901-
			\$843,943.75		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBUT15-3001-300010045-613902-
		Total of Wire	\$4,343,943.75				
		02/08/2023	\$2,145,000.00	UNL TAX ROAD & REF 16	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBUT16-3001-300010045-613901-
		\$337,600.00		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBUT16-3001-300010045-613902-	
	Total of Wire	\$2,482,600.00					
						NUMBER OF CHECKS - 16	
						NUMBER OF TRANSACTIONS - 16	
Total For Vendor BANK OF NEW YORK			\$75,741,318.22				