

2024

**COUNTY AUDITOR
APPROVED**

**DEBT SERVICES
DISBURSEMENTS**

FOR COURT DATE: FEBRUARY 5, 2024
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: JANUARY 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: \$78,913,464.67



Debt Service Disbursements

VENDOR # _____
 WIRE # _____

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BANK OF NEW YORK		02/14/2024	\$1,320,000.00	LIMITED TAX REF BDS 2013B	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBLT13B-3001-300010045-613901-
			\$39,271.13		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBLT13B-3001-300010045-613902-
		Total of Wire	\$1,359,271.13				
		02/14/2024	\$2,260,000.00	LTD TAX PI & RFND 14	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBLT14-3001-300010045-613901-
			\$197,228.13		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBLT14-3001-300010045-613902-
		Total of Wire	\$2,457,228.13				
		02/14/2024	\$245,000.00	LTD TAX REF & IMP 15	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBLT15-3001-300010045-613901-
			\$38,568.75		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBLT15-3001-300010045-613902-
		Total of Wire	\$283,568.75				
		02/14/2024	\$245,000.00	LTD TAX REF & IMP 16	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBLT16-3001-300010045-613901-
			\$43,584.38		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBLT16-3001-300010045-613902-
		Total of Wire	\$288,584.38				
		02/14/2024	\$4,740,000.00	LTD TAX 19	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBLT19-3001-300010045-613901-
			\$1,929,265.63		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBLT19-3001-300010045-613902-
		Total of Wire	\$6,669,265.63				
		02/14/2024	\$4,335,000.00	LTD TAX PI 2020A	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBLT20A-3001-300010045-613901-
			\$2,406,225.00		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBLT20A-3001-300010045-613902-
		Total of Wire	\$6,741,225.00				
		02/14/2024	\$6,885,000.00	LTD TAX REF 2020B	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBLT20B-3001-300010045-613901-
			\$252,559.23		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBLT20B-3001-300010045-613902-
		Total of Wire	\$7,137,559.23				
		02/14/2024	\$3,265,000.00	LTD TAX PI & RFND 2021A	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBLT21A-3001-300010045-613901-
			\$1,260,743.75		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBLT21A-3001-300010045-613902-
		Total of Wire	\$4,525,743.75				
		02/14/2024	\$4,955,000.00	LTD TAX REF 2021B	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBLT21B-3001-300010045-613901-
			\$163,022.96		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBLT21B-3001-300010045-613902-
		Total of Wire	\$5,118,022.96				
		02/14/2024	\$1,745,000.00	LTD TAX PI 2022	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBLT22-3001-300010045-613901-
			\$1,181,200.00		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBLT22-3001-300010045-613902-
		Total of Wire	\$2,926,200.00				
		02/14/2024	\$25,290,000.00	LTD TAX PI 2022	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBLT23-3001-300010045-613901-
			\$6,508,782.50		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBLT23-3001-300010045-613902-
	Total of Wire	\$31,798,782.50					
	02/14/2024	\$1,065,000.00	UNL TAX REF 2013B	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBUT13B-3001-300010045-613901-	
		\$23,919.46		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBUT13B-3001-300010045-613902-	
	Total of Wire	\$1,088,919.46					
	02/14/2024	\$1,180,000.00	UNL TAX ROAD 14	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBUT14-3001-300010045-613901-	
		\$363,675.00		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBUT14-3001-300010045-613902-	
	Total of Wire	\$1,543,675.00					
	02/14/2024	\$3,680,000.00	UNL TAX ROAD & REF 15	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBUT15-3001-300010045-613901-	
		\$756,443.75		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBUT15-3001-300010045-613902-	
	Total of Wire	\$4,436,443.75					
	02/14/2024	\$2,255,000.00	UNL TAX ROAD & REF 16	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBUT16-3001-300010045-613901-	
		\$283,975.00		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBUT16-3001-300010045-613902-	
	Total of Wire	\$2,538,975.00					
Total For Vendor BANK OF NEW YORK			\$78,913,464.67				
						NUMBER OF CHECKS - 15	
						NUMBER OF TRANSACTIONS - 15	