2025

COUNTY AUDITOR APPROVED

DEBT SERVICES DISBURSEMENTS

FOR COURT DATE: FEBRUARY 10, 2025
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE PERIOD ENDING: FEBRUARY 4, 2025
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: $84,197,185.66

VENDOR #	
WIRE #	

Debt Service Disbursements

Vendor Name	Check Number	Check Date	Transaction Amount	Comment	Object Description	Account Number	Project Number
BANK OF NEW YORK		02/15/2025	$1,205,000.00	LIMITED TAX REF BDS 2013B	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-
		Total of Wire	$1,224,213.73				
		02/15/2025	$2,385,000.00	LTD TAX PI & RFND 14	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBLT14-3001-300010045-613901-
			$140,728.13		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBLT14-3001-300010045-613902-
		Total of Wire	$2,525,728.13				
		02/15/2025	$255,000.00	LTD TAX REF & IMP 15	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBLT15-3001-300010045-613901-
			$33,668.75		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBLT15-3001-300010045-613902-
		Total of Wire	$288,668.75				
		02/15/2025	$255,000.00	LTD TAX REF & IMP 16	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBLT16-3001-300010045-613901-
			$37,459.38		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBLT16-3001-300010045-613902-
		Total of Wire	$292,459.38				
		02/15/2025	$4,935,000.00	LTD TAX 19	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBLT19-3001-300010045-613901-
			$1,858,165.63		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBLT19-3001-300010045-613902-
		Total of Wire	$6,793,165.63				
		02/15/2025	$4,555,000.00	LTD TAX PI 2020A	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBLT20A-3001-300010045-613901-
			$2,297,850.00		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBLT20A-3001-300010045-613902-
		Total of Wire	$6,852,850.00				
		02/15/2025	$4,240,000.00	LTD TAX REF 2020B	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBLT20B-3001-300010045-613901-
			$222,712.75		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBLT20B-3001-300010045-613902-
		Total of Wire	$4,462,712.75				
		02/15/2025	$3,440,000.00	LTD TAX PI & RFND 2021A	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBLT21A-3001-300010045-613901-
			$1,179,118.75		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBLT21A-3001-300010045-613902-
		Total of Wire	$4,619,118.75				
		02/15/2025	$4,300,000.00	LTD TAX REF 2021B	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBLT21B-3001-300010045-613901-
			$147,092.63		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBLT21B-3001-300010045-613902-
		Total of Wire	$4,447,092.63				
		02/15/2025	$1,835,000.00	LTD TAX PI 2022	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBLT22-3001-300010045-613901-
			$1,137,575.00		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBLT22-3001-300010045-613902-
		Total of Wire	$2,972,575.00				
		02/15/2025	$7,060,000.00	LTD TAX PI 2023	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBLT23-3001-300010045-613901-
			$5,284,825.00		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBLT23-3001-300010045-613902-
		Total of Wire	$12,344,825.00				
		02/15/2025	$24,425,000.00	LTD TAX PI & RFND 2024	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBLT24-3001-300010045-613901-
			$5,318,888.88		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBLT24-3001-300010045-613902-
		Total of Wire	$29,743,888.88				
		02/15/2025	$495,000.00	UNL TAX REF 2013B	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBUT13B-3001-300010045-613901-
			$7,843.28		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBUT13B-3001-300010045-613902-
		Total of Wire	$502,843.28				
		02/15/2025	$3,865,000.00	UNL TAX ROAD & REF 15	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBUT15-3001-300010045-613901-
			$664,443.75		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBUT15-3001-300010045-613902-
		Total of Wire	$4,529,443.75				
		02/15/2025	$2,370,000.00	UNL TAX ROAD & REF 16	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBUT16-3001-300010045-613901-
			$227,600.00		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBUT16-3001-300010045-613902-
		Total of Wire	$2,597,600.00			**NUMBER OF CHECKS - 15** **NUMBER OF TRANSACTIONS - 15**	
	Total For Vendor BANK OF NEW YORK		$84,197,185.66				