

2026

**COUNTY AUDITOR
APPROVED**

**DEBT SERVICES
DISBURSEMENTS**

FOR COURT DATE: FEBRUARY 2, 2026
THE ATTACHED CLAIMS AGAINST COLLIN COUNTY FOR THE
PERIOD ENDING: JANUARY 22, 2026
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: \$94,476,957.74



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		02/15/2026	\$5,000,000.00	TAX NOTE 25	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBTN25-3001-300010045-613901-
			\$207,900.00		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBTN25-3001-300010045-613901-
		Total of Wire	\$5,207,900.00				
		02/15/2026	\$2,515,000.00	LTD TAX PI & RFND 14	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBLT14-3001-300010045-613901-
			\$68,506.25		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBLT14-3001-300010045-613902-
		Total of Wire	\$2,583,506.25				
		02/15/2026	\$265,000.00	LTD TAX REF & IMP 15	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBLT15-3001-300010045-613901-
			\$15,600.00		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBLT15-3001-300010045-613902-
		Total of Wire	\$280,600.00				
		02/15/2026	\$270,000.00	LTD TAX REF & IMP 16	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBLT16-3001-300010045-613901-
			\$31,084.38		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBLT16-3001-300010045-613902-
		Total of Wire	\$301,084.38				
		02/15/2026	\$5,185,000.00	LTD TAX 19	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBLT19-3001-300010045-613901-
			\$1,734,790.63		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBLT19-3001-300010045-613902-
		Total of Wire	\$6,919,790.63				
		02/15/2026	\$4,790,000.00	LTD TAX PI 2020A	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBLT20A-3001-300010045-613901-
			\$2,183,975.00		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBLT20A-3001-300010045-613902-
		Total of Wire	\$6,973,975.00				
		02/15/2026	\$3,860,000.00	LTD TAX REF 2020B	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBLT20B-3001-300010045-613901-
			\$202,212.35		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBLT20B-3001-300010045-613902-
		Total of Wire	\$4,062,212.35				
		02/15/2026	\$2,695,000.00	LTD TAX PI & RFND	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBLT21A-3001-300010045-613901-
			\$1,093,118.75		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBLT21A-3001-300010045-613902-
		Total of Wire	\$3,788,118.75				
		02/15/2026	\$3,000,000.00	LTD TAX REF 2021B	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBLT21B-3001-300010045-613901-
			\$128,301.63		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBLT21B-3001-300010045-613902-
		Total of Wire	\$3,128,301.63				
		02/15/2026	\$1,930,000.00	LTD TAX PI 2022	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBLT22-3001-300010045-613901-
			\$1,091,700.00		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBLT22-3001-300010045-613902-
		Total of Wire	\$3,021,700.00				
	02/15/2026	\$7,425,000.00	LTD TAX PI 2023	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBLT23-3001-300010045-613901-	
		\$5,108,325.00		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBLT23-3001-300010045-613902-	
	Total of Wire	\$12,533,325.00					
	02/15/2026	\$6,400,000.00	LTD TAX PI & RFND 2024	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBLT24-3001-300010045-613901-	
		\$4,176,375.00		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBLT24-3001-300010045-613902-	
	Total of Wire	\$10,576,375.00					
	02/15/2026	\$22,460,000.00	LTD TAX PI & RFND 2025	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBLT25-3001-300010045-613901-	
		\$5,782,350.00		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBLT25-3001-300010045-613902-	
	Total of Wire	\$28,242,350.00					
	02/15/2026	\$4,065,000.00	UNL TAX ROAD & REF 15	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBUT15-3001-300010045-613901-	
		\$134,368.75		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBUT15-3001-300010045-613902-	
	Total of Wire	\$4,199,368.75					
	02/15/2026	\$2,490,000.00	UNL TAX ROAD & REF 16	ADMIN-PRINCIPAL PAYMENTS	3001-30001-0045-85-50-0000-613901-	DBUT16-3001-300010045-613901-	
		\$168,350.00		ADMIN-INTEREST PAYMENTS	3001-30001-0045-85-50-0000-613902-	DBUT16-3001-300010045-613902-	
	Total of Wire	\$2,658,350.00					
Total For Vendor BANK OF NEW YORK			\$94,476,957.74			NUMBER OF CHECKS - 15	