

City of Sachse, Texas
Semi Annual Bond Payments
Fiscal Year 2019

Date Pd.	Fund	Original Bond Amount	Fund Name	Bond Wire Payments
2/15/2019	Sachse GO Ref 2016 03-013	20,025,000	General Obligation Refunding, Series 2016	656,275.00
2/15/2019	Sachse GO Ref 2016 02-027	620,000	General Obligation Refunding Series 2016 (Refunding 2007 CO)	125,000.00
2/15/2019	Sachse Tax Notes 2016 03-024	1,200,000	Tax Notes, Series 2016	175,575.00
2/15/2019	Sachse GO Ref and Impr 2009 03-013	5,770,000	General Obligation Refunding and Improvement, Series 2009	1,266,628.75
2/15/2019	Sachse GO Ref 2015 03-013	9,470,000	General Obligation Refunding, Series 2015	211,956.25
2/15/2019	Sachse CO 2017 02-027	12,670,000	Certificates fo Obligation, Series 2017	437,456.25
2/15/2019	Sachse Comb Tax/Rev CO 2017A 03-13	10,590,000	Combination Tax and Limited Surpluss Rev CO, Series 2017A	450,768.75
		60,345,000	Total	3,323,660.00

Date Pd.	Fund	Original Bond Amount	Fund Name	Bond Wire Payments
8/15/2019	Sachse GO Ref 2016 03-013	20,025,000	General Obligation Refunding, Series 2016	307,825.00
8/15/2019	Sachse GO Ref 2016 02-027	620,000	General Obligation Refunding Series 2016 (Refunding 2007 CO)	3,800.00
8/15/2019	Sachse Tax Notes 2016 03-024	1,200,000	Tax Notes, Series 2016	8,925.00
8/15/2019	Sachse GO Ref and Impr 2009 03-013	5,770,000	General Obligation Refunding and Improvement, Series 2009	55,372.50
8/15/2019	Sachse GO Ref 2015 03-013	9,470,000	General Obligation Refunding, Series 2015	151,356.25
8/15/2019	Sachse CO 2017 02-027	12,670,000	Certificates fo Obligation, Series 2017	207,956.25
8/15/2019	Sachse Comb Tax/Rev CO 2017A 03-13	10,590,000	Combination Tax and Limited Surpluss Rev CO, Series 2017A	175,368.75
		60,345,000	Total	910,603.75

Grand Total 4,234,263.75