

City of Sachse, Texas
Semi Annual Bond Payments
Fiscal Year 2018

Date Pd.	Fund	Original Bond Amount	Fund Name	Bond Wire Payments
2/15/2018	Sachse GO Ref 2016 03-013	20,025,000	General Obligation Refunding, Series 2016	780,925.00
2/15/2018	Sachse GO Ref 2016 02-027	620,000	General Obligation Refunding Series 2016 (Refunding 2007 CO)	126,200.00
2/15/2018	Sachse Tax Notes 2016 03-024	1,200,000	Tax Notes, Series 2016	177,225.00
2/15/2018	Sachse GO Ref and Impr 2009 03-013	5,770,000	General Obligation Refunding and Improvement, Series 2009	1,078,866.27
2/15/2018	Sachse GO 2007 03-013	575,000	General Obligation, Series 2007	300,900.00
2/15/2018	Sachse GO Ref 2015 03-013	9,470,000	General Obligation Refunding, Series 2015	333,756.25
2/15/2018	Sachse CO 2017 02-027	12,670,000	Certificates fo Obligation, Series 2017	427,264.38
2/15/2018	Sachse Comb Tax/Rev CO 2017A 03-13	10,590,000	Combination Tax and Limited Surpluss Rev CO, Series 2017A	360,619.70
60,920,000 Total				3,585,756.60

Date Pd.	Fund	Original Bond Amount	Fund Name	Bond Wire Payments
8/15/2018	Sachse GO Ref 2016 03-013	20,025,000	General Obligation Refunding, Series 2016	311,275.00
8/15/2018	Sachse GO Ref 2016 02-027	620,000	General Obligation Refunding Series 2016 (Refunding 2007 CO)	5,000.00
8/15/2018	Sachse Tax Notes 2016 03-024	1,200,000	Tax Notes, Series 2016	10,575.00
8/15/2018	Sachse GO Ref and Impr 2009 03-013	5,770,000	General Obligation Refunding and Improvement, Series 2009	76,628.76
8/15/2018	Sachse GO Ref 2015 03-013	9,470,000	General Obligation Refunding, Series 2015	151,956.25
8/15/2018	Sachse CO 2017 02-027	12,670,000	Certificates fo Obligation, Series 2017	212,456.25
8/15/2018	Sachse Comb Tax/Rev CO 2017A 03-13	10,590,000	Combination Tax and Limited Surpluss Rev CO, Series 2017A	180,768.75
60,345,000 Total				948,660.01

Grand Total 4,534,416.61