

**City of Sachse, Texas**  
**Semi Annual Bond Payments**  
**Fiscal Year 2017**

<b>Date Pd.</b>	<b>Fund</b>	<b>Original Bond Amount</b>	<b>Fund Name</b>	<b>Bond Wire Payments</b>
2/15/2017	Sachse GO Ref 2016 03-013	20,025,000	General Obligation Refunding, Series 2016	1,074,193.89
2/15/2017	Sachse GO Ref 2016 02-027	620,000	General Obligation Refunding Series 2016 (Refunding 2007 CO)	5,924.45
2/15/2017	Sachse Tax Notes 2016 03-024	1,200,000	Tax Notes, Series 2016	173,210.56
2/15/2017	Sachse GO Ref and Impr 2009 03-013	5,770,000	General Obligation Refunding and Improvement, Series 2009	1,054,813.13
2/15/2017	Sachse GO 2007 03-013	575,000	General Obligation, Series 2007	291,500.00
2/15/2017	Sachse GO Ref 2015 03-013	9,470,000	General Obligation Refunding, Series 2015	330,506.25
		<b>37,660,000</b>	<b>Total</b>	<b>2,930,148.28</b>

<b>Date Pd.</b>	<b>Fund</b>	<b>Original Bond Amount</b>	<b>Fund Name</b>	<b>Bond Wire Payments</b>
8/15/2017	Sachse GO Ref 2016 03-013	20,025,000	General Obligation Refunding, Series 2016	315,925.00
8/15/2017	Sachse GO Ref 2016 02-027	620,000	General Obligation Refunding Series 2016 (Refunding 2007 CO)	6,200.00
8/15/2017	Sachse Tax Notes 2016 03-024	1,200,000	Tax Notes, Series 2016	12,225.00
8/15/2017	Sachse GO Ref and Impr 2009 03-013	5,770,000	General Obligation Refunding and Improvement, Series 2009	93,866.26
8/15/2017	Sachse GO 2007 03-013	575,000	General Obligation, Series 2007	5,900.00
8/15/2017	Sachse GO Ref 2015 03-013	9,470,000	General Obligation Refunding, Series 2015	153,756.25
		<b>37,660,000</b>	<b>Total</b>	<b>587,872.51</b>

**Grand Total** 3,518,020.79