

City of Sachse, Texas
Semi Annual Bond Payments
Fiscal Year 2020

Date Pd.	Fund	Original Bond Amount	Fund Name	Bond Wire Payments
2/15/2020	Sachse GO Ref 2016 03-013	20,025,000	General Obligation Refunding, Series 2016	662,825.00
2/15/2020	Sachse GO Ref 2016 02-027	620,000	General Obligation Refunding Series 2016 (Refunding 2007 CO)	128,800.00
2/15/2020	Sachse Tax Notes 2016 03-024	1,200,000	Tax Notes, Series 2016	178,925.00
2/15/2020	Sachse GO Ref and Impr 2009 03-013	5,770,000	General Obligation Refunding and Improvement, Series 2009	1,273,300.00
2/15/2020	Sachse GO Ref 2015 03-013	9,470,000	General Obligation Refunding, Series 2015	211,356.25
2/15/2020	Sachse CO 2017 02-027/02-028	12,670,000	Certificates fo Obligation, Series 2017	437,956.25
2/15/2020	Sachse Comb Tax/Rev CO 2017A 03-13	10,590,000	Combination Tax and Limited Surplus Rev CO, Series 2017A	455,368.75
2/15/2020	Sachse 2019 Tax Note 03-13	2,070,000	Tax Notes, Series 2019	1,326,012.40
		62,415,000	Total	4,674,543.65

Date Pd.	Fund	Original Bond Amount	Fund Name	Bond Wire Payments
8/15/2020	Sachse GO Ref 2016 03-013	20,025,000	General Obligation Refunding, Series 2016	304,275.00
8/15/2020	Sachse GO Ref 2016 02-027	620,000	General Obligation Refunding Series 2016 (Refunding 2007 CO)	2,550.00
8/15/2020	Sachse Tax Notes 2016 03-024	1,200,000	Tax Notes, Series 2016	7,225.00
8/15/2020	Sachse GO Ref and Impr 2009 03-013	5,770,000	General Obligation Refunding and Improvement, Series 2009	30,572.50
8/15/2020	Sachse GO Ref 2015 03-013	9,470,000	General Obligation Refunding, Series 2015	150,756.25
8/15/2020	Sachse CO 2017 02-027	12,670,000	Certificates fo Obligation, Series 2017	203,356.25
8/15/2020	Sachse Comb Tax/Rev CO 2017A 03-13	10,590,000	Combination Tax and Limited Surpluss Rev CO, Series 2017A	169,768.75
2/15/2020	Sachse 2019 Tax Note 03-13	2,070,000	Tax Notes, Series 2019	6,455.25
		62,415,000	Total	874,959.00

Grand Total 5,549,502.65