

**City of Sachse, Texas
Semi Annual Bond Payments
Fiscal Year 2021**

Date Pd.	Fund	Original Bond Amount	Fund Name	Bond Wire Payments
2/15/2021	Sachse GO Ref 2016 03-013	20,025,000	General Obligation Refunding, Series 2016	669,275.00
2/15/2021	Sachse GO Ref 2016 02-027	620,000	General Obligation Refunding Series 2016 (Refunding 2007 CO)	127,550.00
2/15/2021	Sachse Tax Notes 2016 03-024	1,200,000	Tax Notes, Series 2016	182,225.00
2/15/2021	Sachse GO Ref and Impr 2009 03-013	5,770,000	General Obligation Refunding and Improvement, Series 2009	408,500.00
2/15/2021	Sachse GO Ref 2015 03-013	9,470,000	General Obligation Refunding, Series 2015	210,756.25
2/15/2021	Sachse CO 2017 02-027/02-028	12,670,000	Certificates fo Obligation, Series 2017	443,356.25
2/15/2021	Sachse Comb Tax/Rev CO 2017A 03-13	10,590,000	Combination Tax and Limited Surplus Rev CO, Series 2017A	464,768.75
2/15/2021	Sachse 2019 Tax Note 03-13	2,070,000	Tax Notes, Series 2019	151,455.25
2/15/2021	Sachse 2020 Tax Note 03-13	2,635,000	Tax Notes, Series 2020	2,219,477.01
65,050,000Total				4,877,363.51

Date Pd.	Fund	Original Bond Amount	Fund Name	Bond Wire Payments
8/15/2021	Sachse GO Ref 2016 03-013	20,025,000	General Obligation Refunding, Series 2016	300,625.00
8/15/2021	Sachse GO Ref 2016 02-027	620,000	General Obligation Refunding Series 2016 (Refunding 2007 CO)	1,300.00
8/15/2021	Sachse Tax Notes 2016 03-024	1,200,000	Tax Notes, Series 2016	5,475.00
8/15/2021	Sachse GO Ref and Impr 2009 03-013	5,770,000	General Obligation Refunding and Improvement, Series 2009	0.00
8/15/2021	Sachse GO Ref 2015 03-013	9,470,000	General Obligation Refunding, Series 2015	150,156.25
8/15/2021	Sachse CO 2017 02-027	12,670,000	Certificates fo Obligation, Series 2017	198,556.25
8/15/2021	Sachse Comb Tax/Rev CO 2017A 03-13	10,590,000	Combination Tax and Limited Surpluss Rev CO, Series 2017A	163,868.75
8/15/2021	Sachse 2019 Tax Note 03-13	2,070,000	Tax Notes, Series 2019	5,215.50
8/15/2021	Sachse 2020 Tax Note 03-13	2,635,000	Tax Notes, Series 2020	1,470.00
65,050,000Total				826,666.75

Grand Total 5,704,030.26