

City of Sachse, Texas
Semi Annual Bond Payments
Fiscal Year 2022

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	2,010,625.00
2/15/2021	Sachse GO Ref 2016 02-027	620,000	General Obligation Refunding Series 2016 (Refunding 2007 CO)	131,300.00
2/15/2021	Sachse Tax Notes 2016 03-024	1,200,000	Tax Notes, Series 2016	185,475.00
2/15/2021	Sachse GO Ref 2015 03-013	9,470,000	General Obligation Refunding, Series 2015	215,156.25
2/15/2021	Sachse CO 2017 02-027/02-028	12,670,000	Certificates fo Obligation, Series 2017	448,556.25
2/15/2021	Sachse Comb Tax/Rev CO 2017A 03-13	10,590,000	Combination Tax and Limited Surplus Rev CO, Series 2017A	468,868.75
2/15/2021	Sachse 2019 Tax Note 03-13	2,070,000	Tax Notes, Series 2019	155,215.50
2/15/2021	Sachse 2020 Tax Note 03-13	2,635,000	Tax Notes, Series 2020	421,470.00
2/15/2021	Sachse 2021 Tax Note 03-13	1,845,000	Tax Notes, Series 2021	1,280,444.80
		61,125,000	Total	5,317,111.55

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	283,525.00
8/15/2021	Sachse GO Ref 2016 02-027	620,000	General Obligation Refunding Series 2016 (Refunding 2007 CO)	0.00
8/15/2021	Sachse Tax Notes 2016 03-024	1,200,000	Tax Notes, Series 2016	2,775.00
8/15/2021	Sachse GO Ref 2015 03-013	9,470,000	General Obligation Refunding, Series 2015	149,506.25
8/15/2021	Sachse CO 2017 02-027	12,670,000	Certificates fo Obligation, Series 2017	193,556.25
8/15/2021	Sachse Comb Tax/Rev CO 2017A 03-13	10,590,000	Combination Tax and Limited Surpluss Rev CO, Series 2017A	157,768.75
8/15/2021	Sachse 2019 Tax Note 03-13	2,070,000	Tax Notes, Series 2019	3,933.00
8/15/2021	Sachse 2020 Tax Note 03-13	2,635,000	Tax Notes, Series 2020	0.00
8/15/2021	Sachse 2021 Tax Note 03-13	1,845,000	Tax Notes, Series 2021	2,365.50
		61,125,000	Total	793,429.75

Grand Total 6,110,541.30