

Midlothian ISD
Interest and Sinking Check Register
For the Year Ending June 30, 2019

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
wire	7/30/2018	Bank of New York Mellon	\$ 1,196,162.50
wire	8/13/2018	Bank of New York Mellon	\$ 6,115,745.15
wire	1/29/2019	Bank of New York Mellon	\$ 2,599,517.72
wire	2/13/2019	Bank of New York Mellon	\$ 12,982,077.25
I & S Check Register Total			<u><u>\$ 22,893,502.62</u></u>

Interest and Sinking Check Register
For the Year Ending June 30, 2020

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
wire	7/30/2019	Bank of New York Mellon	\$ 1,171,662.50
wire	8/13/2019	Bank of New York Mellon	\$ 6,261,414.75
wire	1/30/2020	Bank of New York Mellon	\$ 6,158,558.55
wire	2/13/2020	Bank of New York Mellon	\$ 12,764,995.32
I & S Check Register Total			<u><u>\$ 26,356,631.12</u></u>

Interest and Sinking Check Register
For the Year Ending June 30, 2021

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
wire	7/30/2020	Bank of New York Mellon	\$ 865,787.50
wire	8/13/2020	Bank of New York Mellon	\$ 7,651,806.06
wire	1/28/2021	Bank of New York Mellon	\$ 771,500.00
wire	1/29/2021	Bank of New York Mellon	\$ 2,966,133.03
wire	2/11/2021	Bank of New York Mellon	\$ 17,396,669.07
I & S Check Register Total			<u><u>\$ 29,651,895.66</u></u>

Interest and Sinking Check Register
For the Year Ending June 30, 2022

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
wire	7/28/2021	Bank of New York Mellon	\$ 743,200.00
wire	8/11/2021	Bank of New York Mellon	\$ 7,262,653.85
wire	1/27/2022	Bank of New York Mellon	\$ 743,200.00
wire	1/28/2022	Bank of New York Mellon	\$ 6,811,849.81
wire	2/11/2022	Bank of New York Mellon	\$ 18,032,653.85

I & S Check Register Total	<u>\$ 33,593,557.51</u>
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Interest and Sinking Check Register
For the Year Ending June 30, 2023

CHECK NUMBER	CHECK DATE	VENDOR	AMOUNT
wire	7/28/2022	Bank of New York Mellon	\$ 676,300.00
wire	8/11/2022	Bank of New York Mellon	\$ 7,034,239.35

I & S Check Register Total	<u>\$ 7,710,539.35</u>
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