

CITY OF MAPLE PLAIN

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Payments

Current Period: June 2026

Payments Batch 2026 BOND INT PMTS

\$200,130.03

Refer	0 BOND TRUST SERVICES	-		
Cash Payment	E 351-47110-611 Bond Interest	2021B GO Improvement Bond - Ref: 339686		\$1,194.86
Invoice 105022	6/12/2026			
Cash Payment	E 601-49400-611 Bond Interest	2021B GO Improvement Bond - Ref: 339686		\$3,376.54
Invoice 105022	6/12/2026			
Cash Payment	E 602-49450-611 Bond Interest	2021B GO Improvement Bond - Ref: 339686		\$2,553.60
Invoice 105022	6/12/2026			
Transaction Date	6/12/2026	BoMP/MidCountry/4 10100	Total	\$7,125.00
Refer	0 BOND TRUST SERVICES	-		
Cash Payment	E 353-47130-611 Bond Interest	2014A GO Improvement Bond Ref: 327011		\$12,368.75
Invoice 105019	6/12/2026			
Cash Payment	E 601-49400-611 Bond Interest	2014A GO Improvement Bond Ref: 327011		\$4,387.50
Invoice 105019	6/12/2026			
Cash Payment	E 603-49455-611 Bond Interest	2014A GO Improvement Bond Ref: 327011		\$4,631.26
Invoice 105019	6/12/2026			
Cash Payment	E 602-49450-611 Bond Interest	2014A GO Improvement Bond Ref: 327011		\$3,353.13
Invoice 105019	6/12/2026			
Transaction Date	6/12/2026	BoMP/MidCountry/4 10100	Total	\$24,740.64
Refer	0 BOND TRUST SERVICES	-		
Cash Payment	E 357-47150-611 Bond Interest	2022A GO Improvement Bond - Ref: 340830		\$13,800.00
Invoice 105024	6/12/2026			
Cash Payment	E 601-49400-611 Bond Interest	2022A GO Improvement Bond - Ref: 340830		\$5,900.00
Invoice 105024	6/12/2026			
Cash Payment	E 602-49450-611 Bond Interest	2022A GO Improvement Bond - Ref: 340830		\$2,500.00
Invoice 105024	6/12/2026			
Transaction Date	6/12/2026	BoMP/MidCountry/4 10100	Total	\$22,200.00
Refer	0 BOND TRUST SERVICES	-		
Cash Payment	E 355-47150-611 Bond Interest	2018A GO Improvement Bond - Ref: 331316		\$11,528.13
Invoice 105021	6/12/2026			
Cash Payment	E 601-49400-611 Bond Interest	2018A GO Improvement Bond - Ref: 331316		\$5,562.50
Invoice 105021	6/12/2026			
Cash Payment	E 602-49450-611 Bond Interest	2018A GO Improvement Bond - Ref: 331316		\$2,471.88
Invoice 105021	6/12/2026			
Cash Payment	E 603-49455-611 Bond Interest	2018A GO Improvement Bond - Ref: 331316		\$2,390.63
Invoice 105021	6/12/2026			
Transaction Date	6/12/2026	BoMP/MidCountry/4 10100	Total	\$21,953.14
Refer	0 BOND TRUST SERVICES	-		
Cash Payment	E 356-47150-611 Bond Interest	2021B GO Improvement Bond - Ref: 339686		\$6,155.00
Invoice 105023	6/12/2026			
Cash Payment	E 601-49400-611 Bond Interest	2021A GO Improvement Bond - Ref: 339685		\$2,987.50
Invoice 105023	6/12/2026			
Cash Payment	E 602-49450-611 Bond Interest	2021A GO Improvement Bond - Ref: 339685		\$2,425.00
Invoice 105023	6/12/2026			
Cash Payment	E 603-49455-611 Bond Interest	2021A GO Improvement Bond - Ref: 339685		\$1,225.00
Invoice 105023	6/12/2026			
Transaction Date	6/12/2026	BoMP/MidCountry/4 10100	Total	\$12,792.50

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Payments

Current Period: June 2026

Refer	0 BOND TRUST SERVICES	-		
Cash Payment	E 354-47130-611 Bond Interest	2016A GO Improvement Bond - Ref: 328738		\$5,118.75
Invoice	105020 6/12/2026			
Cash Payment	E 601-49400-611 Bond Interest	2016A GO Improvement Bond - Ref: 328738		\$4,037.50
Invoice	105020 6/12/2026			
Cash Payment	E 601-49400-611 Bond Interest	2016A GO Improvement Bond - Ref: 328738		\$1,312.50
Invoice	105020 6/12/2026			
Cash Payment	E 602-49450-611 Bond Interest	2016A GO Improvement Bond - Ref: 328738		\$931.25
Invoice	105020 6/12/2026			
Cash Payment	E 603-49455-611 Bond Interest	2016A GO Improvement Bond - Ref: 328738		\$993.75
Invoice	105020 6/12/2026			
Transaction Date	6/12/2026	BoMP/MidCountry/4 10100	Total	\$12,393.75
Refer	0 US BANK	-		
Cash Payment	E 358-47150-611 Bond Interest	Debt Service Payment 2024A GO Bond, Account # 7675UONS		\$73,204.50
Invoice	3272378 6/16/2026			
Cash Payment	E 601-49400-611 Bond Interest	Debt Service Payment 2024A GO Bond, Account # 7675UONS		\$12,860.25
Invoice	3272378 6/16/2026			
Cash Payment	E 602-49450-611 Bond Interest	Debt Service Payment 2024A GO Bond, Account # 7675UONS		\$9,892.50
Invoice	3272378 6/16/2026			
Cash Payment	E 603-49455-611 Bond Interest	Debt Service Payment 2024A GO Bond, Account # 7675UONS		\$2,967.75
Invoice	3272378 6/16/2026			
Transaction Date	6/16/2026	BoMP/MidCountry/4 10100	Total	\$98,925.00

Fund Summary

	10100 BoMP/MidCountry/4M	
351 2012A GO Bonds - 2021B Refund		\$1,194.86
353 2014A GO Bonds		\$12,368.75
354 2016A GO Bonds		\$5,118.75
355 2018A GO Bonds		\$11,528.13
356 2021A GO Bonds		\$6,155.00
357 SERIES 2022A BOND PRO CAP INT		\$13,800.00
358 2024A GO Bonds		\$73,204.50
601 WATER FUND		\$40,424.29
602 SEWER FUND		\$24,127.36
603 STORM WATER FUND		\$12,208.39
		\$200,130.03

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$200,130.03
Total	\$200,130.03