

# CITY OF MAPLE PLAIN

## Payments

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Current Period: January 2026

**Payments Batch 011226 BOND PAY** **\$720,730.03**

Refer	0 BOND TRUST SERVICES	-		
<b>Cash Payment</b>	E 353-47130-611 Bond Interest		2014A GO Improvement Bond - Ref: 327011	<b>\$13,493.75</b>
Invoice 100442	12/15/2025			
<b>Cash Payment</b>	E 353-47130-601 Bond Principal		2014A GO Improvement Bond - Ref: 327011	<b>\$75,000.00</b>
Invoice 100442	12/15/2025			
<b>Cash Payment</b>	E 601-49400-611 Bond Interest		2014A GO Improvement Bond - Ref: 327011	<b>\$4,762.50</b>
Invoice 100442	12/15/2025			
<b>Cash Payment</b>	E 602-49450-611 Bond Interest		2014A GO Improvement Bond - Ref: 327011	<b>\$3,653.13</b>
Invoice 100442	12/15/2025			
<b>Cash Payment</b>	E 603-49455-611 Bond Interest		2014A GO Improvement Bond - Ref: 327011	<b>\$5,081.26</b>
Invoice 100442	12/15/2025			
<b>Cash Payment</b>	G 601-22531 Revenue Bonds Payable-Cu		2014A GO Improvement Bond - Ref: 327011	<b>\$25,000.00</b>
Invoice 100442	12/15/2025			
<b>Cash Payment</b>	G 602-22500 Bonds Payable-Current Porti		2014A GO Improvement Bond - Ref: 327011	<b>\$20,000.00</b>
Invoice 100442	12/15/2025			
<b>Cash Payment</b>	G 603-22500 Bonds Payable-Current Porti		2014A GO Improvement Bond - Ref: 327011	<b>\$30,000.00</b>
Invoice 100442	12/15/2025			
Transaction Date	12/15/2025	BoMP/MidCountry/4	10100	<b>Total</b> <b>\$176,990.64</b>

Refer	0 BOND TRUST SERVICES	-		
<b>Cash Payment</b>	E 356-47150-611 Bond Interest		2021A GO Improvement Bond - Ref: 339685	<b>\$6,380.00</b>
Invoice 100445	12/15/2025			
<b>Cash Payment</b>	E 601-49400-611 Bond Interest		2021A GO Improvement Bond - Ref: 339685	<b>\$3,087.50</b>
Invoice 100445	12/15/2025			
<b>Cash Payment</b>	E 602-49450-611 Bond Interest		2021A GO Improvement Bond - Ref: 339685	<b>\$2,500.00</b>
Invoice 100445	12/15/2025			
<b>Cash Payment</b>	E 603-49455-611 Bond Interest		2021A GO Improvement Bond - Ref: 339685	<b>\$1,275.00</b>
Invoice 100445	12/15/2025			
<b>Cash Payment</b>	E 356-47150-601 Bond Principal		2021A GO Improvement Bond - Ref: 339685	<b>\$45,000.00</b>
Invoice 100445	12/15/2025			
<b>Cash Payment</b>	G 601-22531 Revenue Bonds Payable-Cu		2021A GO Improvement Bond - Ref: 339685	<b>\$20,000.00</b>
Invoice 100445	12/15/2025			
<b>Cash Payment</b>	G 602-22500 Bonds Payable-Current Porti		2021A GO Improvement Bond - Ref: 339685	<b>\$15,000.00</b>
Invoice 100445	12/15/2025			
<b>Cash Payment</b>	G 603-22500 Bonds Payable-Current Porti		2021A GO Improvement Bond - Ref: 339685	<b>\$10,000.00</b>
Invoice 100445	12/15/2025			
Transaction Date	12/15/2025	BoMP/MidCountry/4	10100	<b>Total</b> <b>\$103,242.50</b>

Refer	0 BOND TRUST SERVICES	-		
<b>Cash Payment</b>	E 354-47130-611 Bond Interest		2016A GO Improvement Bond - Ref: 328738	<b>\$5,468.75</b>
Invoice 100443	12/15/2025			
<b>Cash Payment</b>	E 601-49400-611 Bond Interest		2016A GO Improvement Bond - Ref: 328738	<b>\$4,287.50</b>
Invoice 100443	12/15/2025			
<b>Cash Payment</b>	E 601-49400-611 Bond Interest		2016A GO Improvement Bond - Ref: 328738	<b>\$1,412.50</b>
Invoice 100443	12/15/2025			
<b>Cash Payment</b>	E 602-49450-611 Bond Interest		2016A GO Improvement Bond - Ref: 328738	<b>\$981.25</b>
Invoice 100443	12/15/2025			
<b>Cash Payment</b>	E 603-49455-611 Bond Interest		2016A GO Improvement Bond - Ref: 328738	<b>\$1,043.75</b>
Invoice 100443	12/15/2025			

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Cash Payment	E 354-47130-601	Bond Principal	2016A GO Improvement Bond - Ref: 328738	\$35,000.00
Invoice	100443	12/15/2025		
Cash Payment	G 601-22531	Revenue Bonds Payable-Cu	2016A GO Improvement Bond - Ref: 328738	\$25,000.00
Invoice	100443	12/15/2025		
Cash Payment	G 601-22531	Revenue Bonds Payable-Cu	2016A GO Improvement Bond - Ref: 328738	\$10,000.00
Invoice	100443	12/15/2025		
Cash Payment	G 602-22500	Bonds Payable-Current Porti	2016A GO Improvement Bond - Ref: 328738	\$5,000.00
Invoice	100443	12/15/2025		
Cash Payment	G 603-22500	Bonds Payable-Current Porti	2016A GO Improvement Bond - Ref: 328738	\$5,000.00
Invoice	100443	12/15/2025		
Transaction Date	12/15/2025	BoMP/MidCountry/4	10100	<b>Total</b> \$93,193.75
Refer	0	BOND TRUST SERVICES	-	
Cash Payment	E 355-47150-611	Bond Interest	2018A GO Improvement Bond - Ref: 331316	\$12,203.13
Invoice	100444	12/15/2025		
Cash Payment	E 601-49400-611	Bond Interest	2018A GO Improvement Bond - Ref: 331316	\$5,862.50
Invoice	100444	12/15/2025		
Cash Payment	E 602-49450-611	Bond Interest	2018A GO Improvement Bond - Ref: 331316	\$2,621.88
Invoice	100444	12/15/2025		
Cash Payment	E 603-49455-611	Bond Interest	2018A GO Improvement Bond - Ref: 331316	\$2,540.63
Invoice	100444	12/15/2025		
Cash Payment	E 355-47150-601	Bond Principal	2018A GO Improvement Bond - Ref: 331316	\$45,000.00
Invoice	100444	12/15/2025		
Cash Payment	G 601-22531	Revenue Bonds Payable-Cu	2018A GO Improvement Bond - Ref: 331316	\$20,000.00
Invoice	100444	12/15/2025		
Cash Payment	G 602-22500	Bonds Payable-Current Porti	2018A GO Improvement Bond - Ref: 331316	\$10,000.00
Invoice	100444	12/15/2025		
Cash Payment	G 603-22500	Bonds Payable-Current Porti	2018A GO Improvement Bond - Ref: 331316	\$10,000.00
Invoice	100444	12/15/2025		
Transaction Date	12/15/2025	BoMP/MidCountry/4	10100	<b>Total</b> \$108,228.14
Refer	0	BOND TRUST SERVICES	-	
Cash Payment	E 351-47110-611	Bond Interest	2021B GO Improvement Bond - Ref: 339686	\$1,740.00
Invoice	100446	12/15/2025		
Cash Payment	E 601-49400-611	Bond Interest	2021B GO Improvement Bond - Ref: 339686	\$4,015.00
Invoice	100446	12/15/2025		
Cash Payment	E 602-49450-611	Bond Interest	2021B GO Improvement Bond - Ref: 339686	\$4,620.00
Invoice	100446	12/15/2025		
Cash Payment	E 351-47110-601	Bond Principal	2021B GO Improvement Bond - Ref: 339686	\$21,801.00
Invoice	100446	12/15/2025		
Cash Payment	G 601-22531	Revenue Bonds Payable-Cu	2021B GO Improvement Bond - Ref: 339686	\$50,313.00
Invoice	100446	12/15/2025		
Cash Payment	G 602-22500	Bonds Payable-Current Porti	2021B GO Improvement Bond - Ref: 339686	\$57,886.00
Invoice	100446	12/15/2025		
Transaction Date	12/15/2025	BoMP/MidCountry/4	10100	<b>Total</b> \$140,375.00
Refer	0	BOND TRUST SERVICES	-	
Cash Payment	E 357-47150-611	Bond Interest	2022A GO Improvement Bond - Ref: 340830	\$14,700.00
Invoice	100447	12/15/2025		
Cash Payment	E 601-49400-611	Bond Interest	2022A GO Improvement Bond - Ref: 340830	\$6,300.00
Invoice	100447	12/15/2025		

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<b>Cash Payment</b>	E 602-49450-611	Bond Interest	2022A GO Improvement Bond - Ref: 340830	<b>\$2,700.00</b>
Invoice 100447		12/15/2025		
<b>Cash Payment</b>	E 357-47150-601	Bond Principal	2022A GO Improvement Bond - Ref: 340830	<b>\$45,000.00</b>
Invoice 100447		12/15/2025		
<b>Cash Payment</b>	G 601-22531	Revenue Bonds Payable-Cu	2022A GO Improvement Bond - Ref: 340830	<b>\$20,000.00</b>
Invoice 100447		12/15/2025		
<b>Cash Payment</b>	G 602-22500	Bonds Payable-Current Porti	2022A GO Improvement Bond - Ref: 340830	<b>\$10,000.00</b>
Invoice 100447		12/15/2025		
Transaction Date	12/15/2025	BoMP/MidCountry/4	10100	<b>Total \$98,700.00</b>

**Fund Summary**

	10100 BoMP/MidCountry/4M
351 2012A GO Bonds - 2021B Refund	\$23,541.00
353 2014A GO Bonds	\$88,493.75
354 2016A GO Bonds	\$40,468.75
355 2018A GO Bonds	\$57,203.13
356 2021A GO Bonds	\$51,380.00
357 SERIES 2022A BOND PRO CAP INT	\$59,700.00
601 WATER FUND	\$200,040.50
602 SEWER FUND	\$134,962.26
603 STORM WATER FUND	\$64,940.64
	<u>\$720,730.03</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$720,730.03
Total	<u>\$720,730.03</u>