

2026 Total Due Per Department (Principal + Interest)

Month Paid	Issuance	Water		Sewer		Storm		TIF 2		TIF 3		TIF 4		Laimon		Levy		Installment Total	Paying Agent	Year Total
		PRINCIPAL	INT	PRINCIPAL	INT	PRINCIPAL	INT	PRINCIPAL	INT	PRINCIPAL	INT	PRINCIPAL	INT	PRINCIPAL	INT	PRINCIPAL	INT			
March	2	115,000	14,259	15,000	2,106											50,000	6,225	202,590	Associated	
September	2		12,893		1,928												5,631	20,452	Associated	223,042
March	3							10,496	4,670									15,166	State	15,166
March	4													27,712	12,331			40,043	State	40,043
March	5			10,000	1,003											370,000	24,738	405,741	Associated	
September	5				878												20,114	20,992	Associated	426,733
March	6															20,474	1,458	21,932	State	21,932
March	7							3,048	2,523									5,571	State	5,571
March	8							5,584	5,107									10,691	State	10,691
March	9	85,000	13,150	90,000	16,000	20,000	1,000									205,000	16,150	446,300	Associated	
September	9		12,300		15,100		800										14,100	42,300	Associated	488,600
March	10															17,563	3,408	20,971	State	20,971
March	11			70,000	17,700											315,000	80,000	482,700	Associated	
September	11				16,300												73,700	90,000	Associated	572,700
March	12									115,000	20,059							135,059	Associated	
September	12										17,903							17,903	Associated	152,962
March	14												60,558					60,558	Associated	
September	14												60,558					60,558	Associated	121,116
March	15														157,000	14,550	171,550	Associated		
September	15																11,136	11,136	Associated	182,686
March	16	85,000	193,183	5,000	28,838	10,000	7,694									50,000	48,915	428,630	Associated	
September	16		107,569		16,250		4,119										26,525	154,463	Associated	583,093
May	17	25,201	959															26,160	State	
November	17		647															647	State	26,807
March	18															220,000	27,950	247,950	Associated	
September	18																60,700	60,700	Associated	308,650
		310,201	354,960	190,000	116,103	30,000	13,613	19,128	12,300	115,000	37,962	0	121,116	27,712	12,331	1,185,037	346,650			
		665,161		306,103		43,613		31,428		152,962		121,116		40,043		1,840,337		Total		\$3,200,763