

CITY OF MAPLE PLAIN
Payments

07/16/26 11:06 PM
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Current Period: July 2026

Payments Batch 082026 MPFA BOND					\$225,397.25
Refer	0 MN PUBLIC FACILITIES AUTHORIT _				
Cash Payment	E 601-49400-611	Bond Interest	MPFA-06-0039-R-FY07	PFA Loan Interest	\$2,397.25
Invoice	7/13/2026				
Cash Payment	G 601-22531	Revenue Bonds Payable-Cur	MPFA-06-0039-R-FY07	PFA Loan Principal	\$223,000.00
Invoice	7/13/2026				
Transaction Date	7/13/2026	BoMP/MidCountry/4	10100	Total	\$225,397.25

Fund Summary

	10100	BoMP/MidCountry/4M	
601 WATER FUND		\$225,397.25	
		\$225,397.25	

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$225,397.25
Total	\$225,397.25

From: [Jacob Schillander](#)
To: [Cheryl Kershaw](#)
Subject: Fwd: Loan repayments due on G.O. Bonds payable to the MN Public Facilities Authority_001
Date: Monday, July 13, 2026 8:27:33 AM
Attachments: [image004.png](#)
[ATT00001.png](#)
[Instructions for making an Electronic Check Payment.pdf](#)

"Kindness is the cornerstone of a more compassionate world"



Jacob Schillander
City Administrator

P: 763-479-0516
M: 763-218-6444
jschillander@mapleplainmn.gov

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PO Box 97
Maple Plain, MN 55359
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MN Data Practices Notification: Pursuant to MN Data Practices Chapter 13 all government data including email communications is presumed to be public unless there is a specific state statute, federal law, or temporary classification that classifies it otherwise.

----- Forwarded message -----

From: PFA, MN (PFA) <mn.pfa@state.mn.us>
Date: Fri, Jul 10, 2026 at 12:53 PM
Subject: Loan repayments due on G.O. Bonds payable to the MN Public Facilities Authority_001
To: Jacob Schillander <jschillander@mapleplainmn.gov>
Cc: PFA, MN (PFA) <mn.pfa@state.mn.us>

Borrower Name: Maple Plain

Recipient ID: 40256

***MPFA now accepts payments by electronic check at no cost to you. Please visit our website for more details

Please be reminded that, in accordance with the Loan Agreement(s) and related G.O. Note(s), your semi-annual repayment is due to the Authority on or before: Thursday, August 20, 2026

Total Amount due to the Authority: \$225,397.25

The table below shows the loans with repayments due:

contract	MPFA Funding ID	Interest	Principal	Total
DW_01	MPFA-06-0039-R-FY07	2,397.25	223,000.00	225,397.25
total due by: Aug 20, 2026		2,397.25	223,000.00	225,397.25

Current loan schedules can be found on your MPFA SharePoint site

If you have questions regarding your project(s) financing, please contact your loan officer MPFA at:

mn.pfa@state.mn.us

Please note: through the day of this email we haven't received your repayment(s) shown above

If I can be of any further assistance, please let me know.

Sincerely,



Melissa Ralph, Chief Financial Officer

Melissa Wilwert / Fiscal & Administrative Specialist

Minnesota Public Facilities Authority
1st National Bank Building
332 Minnesota St., Suite W820

St. Paul MN 55101
Voice Mail: 651-259-7295

melissa.wilwert@state.mn.us

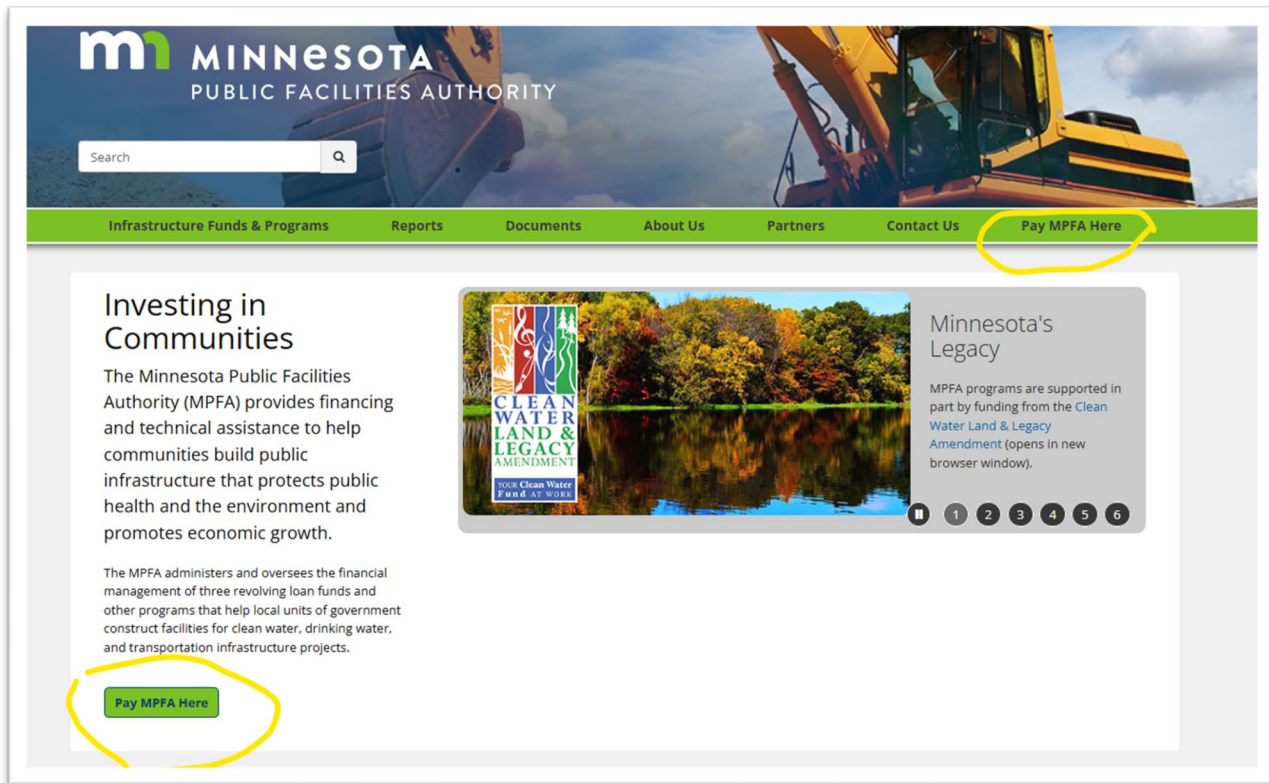


Instructions for making an Electronic Check Payment:

Follow this link: [Pay MPFA Here / Public Facilities Authority](#)

Below gives the visual steps to make the payment.

1) [Public Facilities Authority \(MPFA\) / Public Facilities Authority](#)



2) [Pay MPFA Here / Public Facilities Authority](#)



3) [MN Web Payments](#)

IMPORTANT: Your reminder letter will provide you with the Recipient ID and the Borrower Name. These need to be entered EXACTLY the way that it is provided.

IF you enter your information correctly; the “Amount to Pay” will prompt next.

← Next you will enter contact information. This provides MPFA contact information for the person making the payment. If we have any follow-up questions we can contact this person directly.

Enter the routing number and bank account number then click continue.



You will have an opportunity to print a receipt of the transaction, and you will also receive a confirmation email after you have completed the payment.

If you have any questions regarding the Electronic Payment; please contact your MPFA Loan Officer on your reminder letter.

[Contact the Public Facilities Authority / Public Facilities Authority](#)

mn.pfa@state.mn.us

SharePoint:

[Recipient's site for Grant and Loan Reports and Compliance](#)