

City of Saint Paul
 State of Alaska Bulk Fuel Revolving Loan
 Loan#20-295-7004797

Loan: 750,000
 Annual interest rate: 4.0%
 Payments: 9 equal monthly payments of approximately \$83,334
 First payment:

Pymt No.	Payment Date	Beginning Principal	Interest Due	Principal Due	Total Due	Ending Balance
1	9/1/2022		\$ 2,493.47	\$ 82,013.80	\$ 84,507.27	\$ 665,492.73
2	10/1/2022		\$ 2,220.10	\$ 82,287.18	\$ 84,507.28	\$ 580,985.45
3	11/1/2022		\$ 1,945.81	\$ 82,561.47	\$ 84,507.28	\$ 496,478.17
4	12/1/2022		\$ 1,670.60	\$ 82,836.67	\$ 84,507.27	\$ 411,970.90
5	1/3/2022		\$ 1,394.48	\$ 83,112.79	\$ 84,507.27	\$ 327,463.63
6			\$ 1,117.44	\$ 83,389.84	\$ 84,507.28	\$ 242,956.35
7			\$ 839.47	\$ 83,667.80	\$ 84,507.27	\$ 158,449.08
8			\$ 560.58	\$ 83,946.70	\$ 84,507.28	\$ 73,941.80
9			\$ 280.76	\$ 84,226.52	\$ 84,507.28	

City of Saint Paul
 Northrim Commercial line of credit
 Loan#9100004644-1

Line of credit: 2,500,000.

Loan term: 12 months

Annual interest rate: 3.875% 4.625%

Payments:

July 21, 2022 Disbursement #1: \$573,722.70

August 2022 disbursement #2 \$1,746,606.50 \$ 2,320,329.20 2320479.2

First payment:

Pymt No.	Payment Date	Beginning Principal	Interest Due	Principal Due	Total Due	Ending Balance
1	8/23/2022					\$ 1,746,606.50
1	8/23/2022		\$ 1,235.78		\$ 1,235.78	\$ 1,745,370.72
2	9/10/2022		\$ 9,845.83		\$ 9,845.83	\$ 1,735,524.89
3	10/22/2022		\$ 9,813.69		\$ 9,813.69	\$ 1,725,711.20
4	11/22/2022		\$ 10,740.28		\$ 10,740.28	\$ 1,714,970.92
5	12/22/2022		\$ 12,182.51		\$ 12,182.51	\$ 1,702,788.41
6	1/4/2023		\$ 13,076.87		\$ 13,076.87	\$ 1,689,711.54
7						\$ 1,689,711.54
8						\$ 1,689,711.54
9						\$ 1,689,711.54
10						\$ 1,689,711.54
11						\$ 1,689,711.54
12						\$ 1,689,711.54
					\$ 56,894.96	

City of Saint Paul
 Alliant Insurance Services-AMERICAS
 Quote #39614607

Total Premium \$311,885.02
 Loan term: 10 months
 Finance Charge: \$6790.23
 Monthly Payments: \$27,189.25

Vendor ID: ALL11, 102-13100

Pymt No.	Payment Date	Payments	Total Due	Ending Balance
Down payment	7/25/2022	46,782.75	311,885.02	265,102.27
1	8/1/2022	27,189.25		\$ 237,913.02
2	9/1/2022	27,189.25		\$ 210,723.77
3	10/1/2022	27,189.25		\$ 183,534.52
4	11/1/2022	27,189.25		\$ 156,345.27
5	12/1/2022	27,189.25		\$ 129,156.02
6	1/1/2023	27,189.25		\$ 101,966.77
7	2/1/2023			\$ 101,966.77
8	3/1/2023			\$ 101,966.77
9	4/1/2023			\$ 101,966.77
10	5/1/2023			\$ 101,966.77