

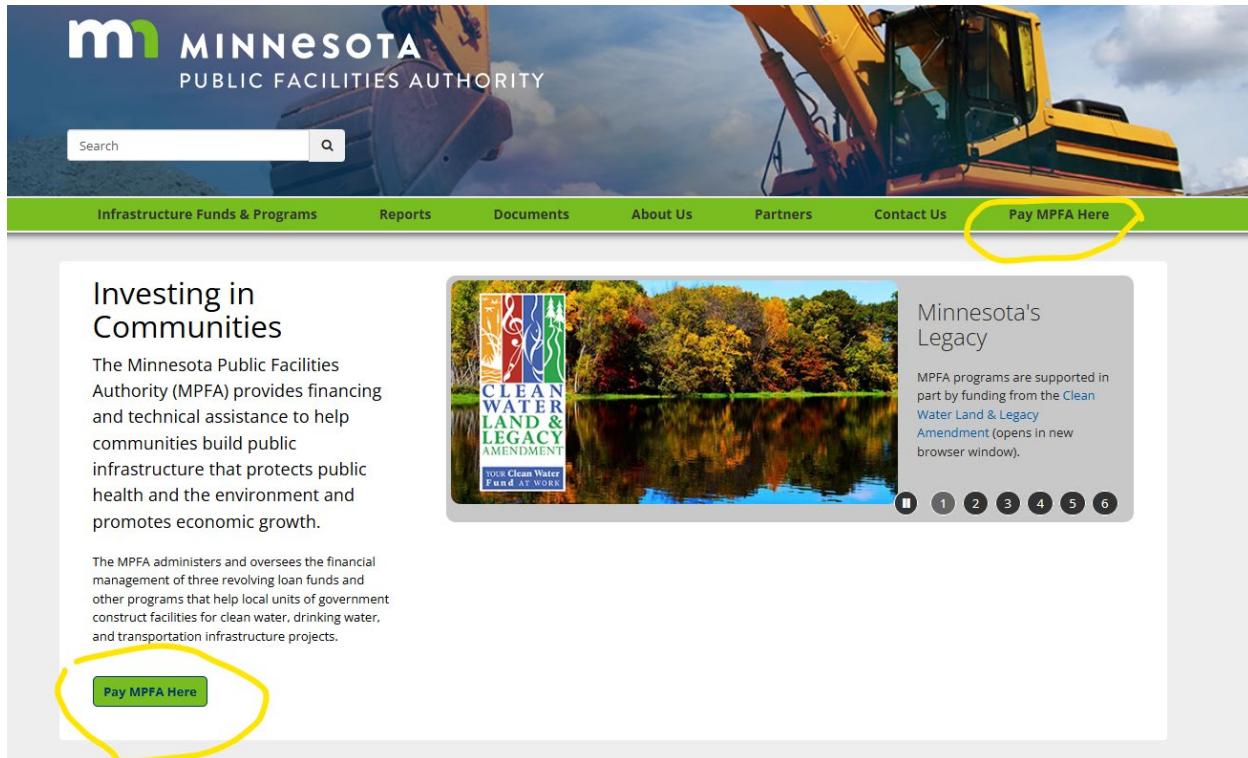
Instructions for making an Electronic Check Payment:

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

When you get to the MPFA payment page, follow the [State of MN | Payments](#) link.

Below gives the visual steps to make the payment.

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



The Minnesota Public Facilities Authority (MPFA) provides financing and technical assistance to help communities build public infrastructure that protects public health and the environment and promotes economic growth.

The MPFA administers and oversees the financial management of three revolving loan funds and other programs that help local units of government construct facilities for clean water, drinking water, and transportation infrastructure projects.

Investing in Communities

CLEAN WATER LAND & LEGACY AMENDMENT

Minnesota's Legacy

MPFA programs are supported in part by funding from the [Clean Water Land & Legacy Amendment](#) (opens in new browser window).

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

Pay MPFA Here

To Make an Electronic Check Payment

To make an electronic payment (e-check). This transaction does not have a fee: [MN Web Payments](#)

To make Payment by Electronic Funds Transfer

Contact your MPFA loan officer for detailed information on wire transfers.

Contact the MPFA financial Officer listed below or your loan officer with the date the MPFA will receive payments you send by wire.

Melissa Ralph: melissa.ralph@state.mn.us

To Make Payment by Check

Make checks payable to the MN Public Facilities Authority and mail to:

MN Public Facilities Authority
ATTN: Admin/Fiscal Services
1st National Bank Building
332 Minnesota St., W820
Saint Paul, MN 55101-1378

Please allow for mailing time when submitting payment to be certain that the MPFA will receive the check by the due date.

Please avoid combining any other payments to the State of Minnesota with your MPFA loan repayment check.

To access schedules, go here: [MPFA Recipients Site](#)

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.

Public Facilities Authority Payments

Enter your information and select the Continue button. The system will fetch your amount to pay. Select the Cancel button to return to the main payments page.

Recipient ID:

Borrower Name:

Amount to Pay: 58,874.99

Continue **Cancel**

Payments made here are one time only.
Payments made after 8:00 PM Central Standard Time or on holidays or weekends will be credited the following business day.
Payments may be made by checking/savings.

Make a Payment

My Payment

Minnesota Public Facilities Authority
Amount Due \$58,874.99

Payment Information

Frequency One Time
Payment Amount \$58,874.99
Payment Date Pay Now

Contact Information

First Name
Last Name
Company (Optional)
Address 1
Address 2 (Optional)
City
State Select
Zip Code
Zip Code Extension (Optional)
Phone Number
Email Address

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.

Payment Method

Sample Check
123 Main St.
Anytown, MO 12345
DATE _____
PAY TO THE
ORDER OF _____ \$ _____ DOLLARS
MEMO _____
123456780 055 11111111 001215
Bank Routing Number
Bank Account Number
Bank Account Type Checking Savings
 This is a business account

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



Continue **Cancel**

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](#)