

File No./Escrow No.: 552641
Officer/Escrow Officer: Nancy MacLeodLand Title
Residential Dept.
2200 County Road C West
Suite 2205
Roseville, MN 55113Property Address: 689 CONWAY STREET
SAINT PAUL, MN 55106 (RAMSEY)
(32-29-22-41-0033)Borrower: HISTORIC SAINT PAUL CORPORATION
318 Landmark Center
75 W 5th St
Saint Paul, MN 55102

Seller:

Lender: Land Bank Twin Cities, Inc.

Settlement Date: 4/27/2017

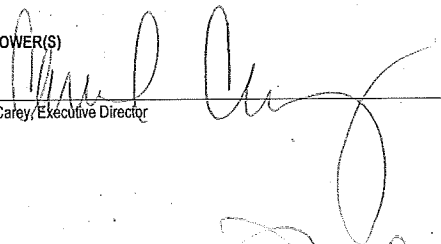
Disbursement Date:

Description	Borrower	
	Debit	Credit
Deposits, Credits, Debits		
Construction Escrow to Land Bank Twin Cities, Inc.	\$182,273.95	
New Loans		
Loan Amount		\$199,500.00
Our origination charge \$1,995.00	\$1,995.00	
Homeowner's Insurance Premium (12 mo.) to Western Insurance Company	\$410.10	
Property Taxes (6 mo.) to Ramsey County	\$720.00	
Draw Fee to Land Bank Twin Cities, Inc.	\$250.00	
Inspection Fee to Land Bank Twin Cities, Inc.	\$150.00	
Title Charges		
Title - Lender's Title Insurance to Land Title	\$420.00	
Title - Settlement or closing fee to Land Title	\$125.00	
Title - Exam Fee to Land Title	\$550.00	
Title - Disbursing Fee. to Land Title	\$350.00	
Title - Priority Pictures. to Land Title	\$100.00	
Government Recording and Transfer Charges		
Mortgage \$46.00	\$46.00	
State Mortgage Tax/Stamps to County e-Record- LTI	\$478.80	
Conservation Fee to County e-Record- LTI \$5.00	\$5.00	
Additional Settlement Charges		
Payment to Paul Ormseth Architect	\$2,500.00	
Draw Reimbursement to Historic Saint Paul Corporation	\$3,981.15	
Performance Deposit to City of St. Paul	\$5,000.00	
Payment to Guadalupe Alternative Program	\$3,000.00	
	Debit	Credit
Subtotals	\$202,355.00	\$199,500.00
Due From Borrower		\$2,855.00
Totals	\$202,355.00	\$202,355.00

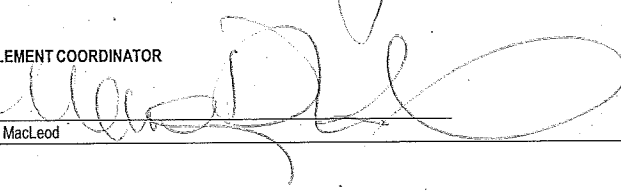
Acknowledgement

We/I have carefully reviewed the ALTA Settlement Statement and find it to be a true and accurate statement of all receipts and disbursements made on my account or by me in this transaction and further certify that I have received a copy of the ALTA Settlement Statement. We/I authorize Land Title to cause the funds to be disbursed in accordance with this statement.

BORROWER(S)


Carol Carey, Executive Director

SETTLEMENT COORDINATOR


Nancy MacLeod