

Nason White

From: Ed Egger <EdEgger@BankPlus.net>
Sent: Wednesday, April 3, 2024 10:57 AM
To: Nason White
Subject: RE: Current Payoff and Payment History

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Madison 2020C	Principal	Interest	Fee
November 1 2021	\$ 370,000.00	\$ 93,905.00	\$ 500.00
May 1 2022		\$ 89,973.75	
November 1 2022	\$ 380,000.00	\$ 89,973.75	\$ 500.00
May 1 2023		\$ 87,165.63	
November 1 2023	\$ 390,000.00	\$ 85,936.25	\$ 500.00
Totals	\$1,140,000.00	\$446,954.38	\$1,500.00
April 30, 2024 payoff	\$8,360,000.00	\$ 81,792.50	\$ 500.00

= 8,442,292.50

Above you will find the payoff for the bond you requested.

Please let me know if you have any questions.

Thank you,

Ed

ED EGGER

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