



Loan payoff

Loan number: EL150107
Agreement #: WQC-2015-Toppen-00146
Recipient name: TOPPENISH CITY OF
Amortization method: Compound-365 D/Y
Principal balance: \$54,920.39
Annual interest rate: 2.700 %

Interest compounded: Monthly
Interest start date: 12/31/2024
Schedule number: 2493
Created date: 4/3/2025
Created by: Marissa Venasquez (ECY)

Interest due date	Interest amount	Early payoff
4/30/2025	\$491.58	BASE PLUS INTEREST = \$55,411.97