

Windham Town School District
 1784927-13 Note - 3 Year Municipal Long Term
 Exempt

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Payoff Summary

Total payoff: 42,170.04
 As of: 06/30/2021
 Total daily accrual: 3.2083333

Payoff Detail

Current principal: 42,000.00
 Interest to 06/30/2021: 170.04 Daily accrual of 3.2083333
 Total payoff: 42,170.04

Note Information

Category:	C - Commercial	Transactions allowed:	2 - All except advances
TLC:	No	Teller activity:	0.00
Participation:	No	Quote issued:	No
Interest type:	S - Simple, in arrears	Loan status:	A - Accruing
Accrual basis:	3 - 30/360	Interest accrual:	118.7058331
Earn/rebate method:	1 - Accruing (simple interest)	Interest paid to:	05/07/2021
Collateral description:			