



Payoff Good Through 10/31/2025 by 2PM

City of Albany

Date Printed: 9/19/2025

Loan Number	CW2016015
Community	City of Albany
Interest Paid Through	9/30/2025
Principal Paid Through	9/30/2025
Payoff Date	10/31/2025
Interest Rate	0.65%
Per Diem	190.86137
Principal Balance	\$10,570,783.65
Accrued Interest	\$5,725.84
Administration Fee	\$0.00
Payoff Amount	\$10,576,509.49

Payoff Quote assumes all regular payments are made prior to payoff date