



Truist Governmental Finance

2713-B Forest Hills Road
Wilson, NC 27893

3/6/2025

Coshocton City School District

Dear Valued Client,

Thank you for choosing Truist Bank as your financial provider. Enclosed is the payoff quote you requested. Please note that the payoff quote is subject to change.

The payoff quote provides the amount required to repay the referenced loan or specified collateral as of the stated payoff date. If funds will be received after the stated payoff date, kindly add the per diem amount to the total payoff amount for each additional day thereafter.

Once funds for the total payoff amount are received and validated, indebtedness in connection with the collateral will be satisfied provided that it does not secure another active loan.

Please include a copy of the payoff quote or reference the contract number with your payment.

As a courtesy, we will prepare one complimentary payoff quote per contract. Subsequent payoff quote requests may be subject to a processing fee due when the payoff is requested.

We appreciate your business and look forward to continuing to serve your finance needs.

Sincerely,

Truist Governmental Finance
Enclosure(s)

Truist Bank
Governmental Finance
2713-B Forest Hill Road
Wilson, NC 27893

PAYOFF QUOTE

Date: 3/6/2025
Contract Number: 9935000855-00001
Client Name: Coshocton City School District
Quoted By: Cheveta Paschal

Quote For Payoff Date of: 3/31/2025

Principal Balance:		\$410,000.00
Accrued Interest:	+	\$3,922.33
Prepayment Premium:	+	\$0.00
Outstanding Payments:	+	\$0.00
Project Fund Balance:	-	<u>\$0.00</u>

Total Payoff: \$413,922.33

Per Diem: \$32.69

This payoff quote is subject to change and is governed by the original contract terms and conditions.

Please remit funds to Truist Governmental Finance via certified check or wire transfer, and reference the contract number.

Wire Instructions:

Bank Name: Truist Bank
BNF Name: Truist Governmental Finance
BNF Physical Address: 5130 Parkway Plaza Blvd.
Charlotte, NC 28217
ABA: 053101121
BNF Account: 0005203964953

Remit to Address:

Truist Governmental Finance
Mail Code: 100-50-02-56
2713-B Forest Hills Rd
Wilson, NC 27893

Thank you for choosing Truist Governmental Finance.