

# Attachment

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## Amortization Schedule

## AMORTIZATION SCHEDULE

Principal <b>\$54,832.13</b>	Loan Date <b>03-06-2018</b>	Maturity <b>03-06-2020</b>	Loan No <b>45156</b>	Call / Coll <b>4 / 26</b>	Account	Officer <b>DMB</b>	Initials
References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item. Any item above containing "****" has been omitted due to text length limitations.							

**Borrower:** NORTH MCLEAN COUNTY WATER DISTRICT  
217 HILL ST  
LIVERMORE, KY 42352

**Lender:** INDEPENDENCE BANK OF KENTUCKY  
Livermore - NMLS #405645  
PO BOX 39  
614 HENTON ST  
LIVERMORE, KY 42352  
(270) 278-2351

Disbursement Date: March 6, 2018  
Interest Rate: 2.600

Repayment Schedule: Balloon  
Calculation Method: 365/365 U.S. Rule

Payment Number	Payment Date	Payment Amount	Interest Paid	Principal Paid	Remaining Balance
1	09-06-2018	4,965.14	718.68	4,246.46	50,585.67
<b>2018 TOTALS:</b>		<b>4,965.14</b>	<b>718.68</b>	<b>4,246.46</b>	
2	03-06-2019	4,965.14	652.21	4,312.93	46,272.74
3	09-06-2019	4,965.14	606.49	4,358.65	41,914.09
<b>2019 TOTALS:</b>		<b>9,930.28</b>	<b>1,258.70</b>	<b>8,671.58</b>	
4	03-06-2020	42,457.48	543.39	41,914.09	0.00
<b>2020 TOTALS:</b>		<b>42,457.48</b>	<b>543.39</b>	<b>41,914.09</b>	
<b>TOTALS:</b>		<b>57,352.90</b>	<b>2,520.77</b>	<b>54,832.13</b>	

**NOTICE:** This is an estimated loan amortization schedule. Actual amounts may vary if payments are made on different dates or in different amounts.



\*0000045156-100895101030620\*

### AMORTIZATION SCHEDULE

<b>Principal</b> \$36,929.04	<b>Loan Date</b> 03-06-2020	<b>Maturity</b> 03-06-2022	<b>Loan No</b> 45156-10	<b>Call / Coll</b> C / 5	<b>Account</b>	<b>Officer</b> DMB	<b>Initials</b>
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**Borrower:** NORTH MCLEAN COUNTY WATER DISTRICT  
PO BOX 68  
LIVERMORE, KY 42352

**Lender:** INDEPENDENCE BANK OF KENTUCKY  
Livermore - NMLS #405645  
PO BOX 39  
614 HENTON ST  
LIVERMORE, KY 42352  
(270) 278-2351

**Disbursement Date:** March 6, 2020  
**Interest Rate:** 2.600

**Repayment Schedule:** Balloon  
**Calculation Method:** 365/365 U.S. Rule

Payment Number	Payment Date	Payment Amount	Interest Paid	Principal Paid	Remaining Balance
1	09-06-2020	4,890.54	484.02	4,406.52	32,522.52
<b>2020 TOTALS:</b>		<b>4,890.54</b>	<b>484.02</b>	<b>4,406.52</b>	
2	03-06-2021	4,890.54	419.32	4,471.22	28,051.30
3	09-06-2021	4,890.54	367.66	4,522.88	23,528.42
<b>2021 TOTALS:</b>		<b>9,781.08</b>	<b>786.98</b>	<b>8,994.10</b>	
4	03-06-2022	23,831.78	303.36	23,528.42	0.00
<b>2022 TOTALS:</b>		<b>23,831.78</b>	<b>303.36</b>	<b>23,528.42</b>	
<b>TOTALS:</b>		<b>38,503.40</b>	<b>1,574.36</b>	<b>36,929.04</b>	

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