

**LOAN DISBURSEMENT STATEMENT**

**\$304,000.00 LOAN TO  
Jessamine-South Elkhorn Water District**

**Date: 09/29/14**

**1. LOAN AMOUNT \$304,000.00**

**DISBURSEMENTS**

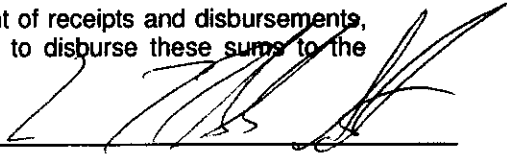
- A. Deposit to Account # \_\_\_\_\_ \$ \_\_\_\_\_
- B. Financed Insurance \$ \_\_\_\_\_
- C. VSI \$ \_\_\_\_\_
- D. Prepaid Interest Collected \$ \_\_\_\_\_
- E. Title Lien, UCC Filing \$ \_\_\_\_\_
- F. Legal Expense \$ \_\_\_\_\_
- G. WIP – Commercial (how were funds distributed \_\_\_\_\_) \$ \_\_\_\_\_
- H. WIP – Mortgage (how were funds distributed \_\_\_\_\_) \$ \_\_\_\_\_
- I. Loan Payoff on Account # \_\_\_\_\_ Note# \_\_\_\_\_ \$ \_\_\_\_\_
- J. Loan Payoff on Account # \_\_\_\_\_ Note# \_\_\_\_\_ \$ \_\_\_\_\_
- K. Loan Payoff on Account # \_\_\_\_\_ Note# \_\_\_\_\_ \$ \_\_\_\_\_
- L. Loan Fee **\$250.00**
- M. Check # \_\_\_\_\_ Payable to: \_\_\_\_\_ \$ \_\_\_\_\_
- N. Check # \_\_\_\_\_ Payable to: \_\_\_\_\_ \$ \_\_\_\_\_
- O. Check # \_\_\_\_\_ Payable to: \_\_\_\_\_ \$ \_\_\_\_\_
- P. Check # \_\_\_\_\_ Payable to: \_\_\_\_\_ \$ \_\_\_\_\_
- Q. Check # \_\_\_\_\_ Payable to: \_\_\_\_\_ \$ \_\_\_\_\_
- R. Check # \_\_\_\_\_ Payable to: \_\_\_\_\_ \$ \_\_\_\_\_

**TOTAL DISBURSEMENTS \$ \_\_\_\_\_**

**AMOUNT AVAILABLE FOR DISBURSEMENT \$ \_\_\_\_\_**

I have examined to my satisfaction the above statement of receipts and disbursements, agree that it is correct and I authorize the Bank or its agent to disburse these sums to the respective payees.

Borrower

  
\_\_\_\_\_

**\*\*Note: Tissue Copies of any issued Cashier's checks should be attached\*\***