



ORIGINAL

DISBURSEMENT REQUEST AND AUTHORIZATION

Principal	Loan Date	Maturity	Loan No	Call / Coll	Account	Officer	Initials
\$437,668.14	03-28-2025	09-29-2026	131			KMP	
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: CHRISTIAN COUNTY, MISSOURI
100 W CHURCH ST ROOM 209
OZARK, MO 65721

Lender: Ozark Bank
Downtown
106 - 112 N Second Avenue
P O Box 220
Ozark, MO 65721

LOAN TYPE. This is a Fixed Rate (5.500%) Nondisclosable Draw Down Line of Credit Loan to a Government Entity for \$437,668.14 due on September 29, 2026.

PRIMARY PURPOSE OF LOAN. The primary purpose of this loan is for (please initial):

- ☐ _____ Personal, Family, or Household Purposes or Personal Investment.
☒ _____ Business (Including Real Estate Investment).

DISBURSEMENT INSTRUCTIONS. Borrower understands that no loan proceeds will be disbursed until all of Lender's conditions for making the loan have been satisfied. Please disburse the loan proceeds of \$437,668.14 as follows:

Undisbursed Funds: \$437,668.14

Note Principal: \$437,668.14

CHARGES PAID IN CASH. Borrower has paid or will pay in cash as agreed the following charges:

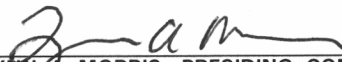
Prepaid Finance Charges Paid in Cash: \$8,753.00
\$8,753.00 Loan Fee

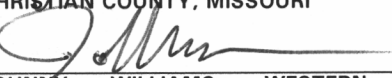
Total Charges Paid in Cash: \$8,753.00

FINANCIAL CONDITION. BY SIGNING THIS AUTHORIZATION, BORROWER REPRESENTS AND WARRANTS TO LENDER THAT THE INFORMATION PROVIDED ABOVE IS TRUE AND CORRECT AND THAT THERE HAS BEEN NO MATERIAL ADVERSE CHANGE IN BORROWER'S FINANCIAL CONDITION AS DISCLOSED IN BORROWER'S MOST RECENT FINANCIAL STATEMENT TO LENDER. THIS AUTHORIZATION IS DATED MARCH 28, 2025.

BORROWER:

CHRISTIAN COUNTY, MISSOURI

By: 
LYNN A MORRIS, PRESIDING COMMISSIONER of
CHRISTIAN COUNTY, MISSOURI

By: 
JOHNNY WILLIAMS, WESTERN DISTRICT
COMMISSIONER of CHRISTIAN COUNTY,
MISSOURI

By: 
BRADLEY JACKSON, EASTERN COMMISSIONER of
CHRISTIAN COUNTY, MISSOURI