



6340 S. Fiddlers Green Circle  
Greenwood Village, CO 80111

00000921 TCBL2985101012505300 01 001000  
SOUTHERN WATER AND SEWER DISTRICT  
245 KENTUCKY ROUTE 680  
MCDOWELL, KY 41647

### Customer Billing Statement

Customer Number 00129634  
Statement Date 12/31/2024  
Payment Due Date 01/21/2025  
Page 1 of 3

#### Customer Service Information

- Customer Service  
(800) 255-6190
- CoBank National Office  
6340 S. Fiddlers Green Circle  
Greenwood Village, CO 80111
- Visit Us Online  
[www.cobank.com](http://www.cobank.com)

			Amounts in USD	
Agreement	Facility Fee/Loan Number	Fee/Balance Description	Balance Due	Total Amount Due
T01-A	01 003292368	INTEREST OWING	264.02	
T01-A	01 003292368	PRINCIPAL	24,475.17	
T01-A	01 003292368	LOAN AMOUNT DUE		24,739.19
T02	01 003376187	INTEREST OWING	5,042.18	
T02	01 003376187	PRINCIPAL	6,798.28	
T02	01 003376187	LOAN AMOUNT DUE		11,840.46
T03	01 003376127	INTEREST OWING	37.99	
T03	01 003376127	PRINCIPAL	3,963.48	
T03	01 003376127	LOAN AMOUNT DUE		4,001.47
			<b>Grand Total Due:</b>	<b>40,581.12</b>

#### Balances Due Summary

Total Principal	Total Interest	Total Fees	Total Other	Grand Total Due
35,236.93	5,344.19	0.00	0.00	\$40,581.12

Please wire transfer your payment to CoBank:

ABA Number: 307088754  
Account Number: 00129634

Or return with your check payable to:



PO BOX 209422  
DALLAS, TX 75320-9422

Customer Number 00129634  
Statement Date 12/31/2024  
Payment Due Date 01/21/2025  
Grand Total Due (USD) 40,581.12

Amount Enclosed: \_\_\_\_\_

00000921-0001841-0001-0003-TCBL2985101012505300-01-L