COBANK

6340 S. Fiddlers Green Circle
Greenwood Village, CO 80111

Customer Billing Statement

Customer Number	00129634
Statement Date	02/28/2025
Payment Due Date	03/20/2025
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

00000878 TCBL2985103012504300 01 001000
SOUTHERN WATER AND SEWER DISTRICT
245 KENTUCKY ROUTE 680
MCDOWELL, KY 41647

00000878-0001755-0001-0003-TCBL2985103012504300-01-L

BILLING SUMMARY

Amounts in USD

Agreement	Facility Fee/Loan Number	Fee/Balance Description	Balance Due	Total Amount Due
T01-A	01 003292368	INTEREST OWING	166.05	
T01-A	01 003292368	PRINCIPAL	24,583.95	
T01-A	01 003292368	LOAN AMOUNT DUE		24,750.00
T02	01 003376187	INTEREST OWING	4,524.96	
T02	01 003376187	PRINCIPAL	7,319.62	
T02	01 003376187	LOAN AMOUNT DUE		11,844.58
T03	01 003376127	INTEREST OWING	23.89	
T03	01 003376127	PRINCIPAL	3,979.13	
T03	01 003376127	LOAN AMOUNT DUE		4,003.02
			Grand Total Due:	40,597.60

Balances Due Summary

Total Principal	Total Interest	Total Fees	Total Other	Grand Total Due
35,882.70	4,714.90	0.00	0.00	$40,597.60

Please wire transfer your payment to CoBank:
ABA Number: 307088754
Account Number: 00129634

Or return with your check payable to:

COBANK

PO BOX 209422
DALLAS, TX 75320-9422

Customer Number	00129634
Statement Date	02/28/2025
Payment Due Date	03/20/2025
Grand Total Due (USD)	40,597.60

Amount Enclosed:______________

0100129634MA1TICKLER___B220250320USDPB00129634