



6340 S. Fiddlers Green Circle
Greenwood Village, CO 80111

Customer Billing Statement

Customer Number [REDACTED]
Statement Date 05/31/2024
Payment Due Date 06/20/2024
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

00000893 TCBL29851 01 001000
SOUTHERN WATER AND SEWER DISTRICT
245 KENTUCKY ROUTE 680
MCDOWELL, KY 41647

BILLING SUMMARY

| | | | Amounts in USD | |
|-------------------------|--------------------------|-------------------------|----------------|------------------|
| Agreement | Facility Fee/Loan Number | Fee/Balance Description | Balance Due | Total Amount Due |
| T01-A | 01 003292368 | INTEREST OWING | 600.68 | |
| T01-A | 01 003292368 | PRINCIPAL | 24,145.70 | |
| T01-A | 01 003292368 | LOAN AMOUNT DUE | | 24,746.38 |
| T02 | 01 003376187 | INTEREST OWING | 5,178.13 | |
| T02 | 01 003376187 | PRINCIPAL | 6,665.21 | |
| T02 | 01 003376187 | LOAN AMOUNT DUE | | 11,843.34 |
| T03 | 01 003376127 | INTEREST OWING | 86.49 | |
| T03 | 01 003376127 | PRINCIPAL | 3,916.02 | |
| T03 | 01 003376127 | LOAN AMOUNT DUE | | 4,002.51 |
| Grand Total Due: | | | | 40,592.23 |

Balances Due Summary

| Total Principal | Total Interest | Total Fees | Total Other | Grand Total Due |
|-----------------|----------------|------------|-------------|-----------------|
| 34,726.93 | 5,865.30 | 0.00 | 0.00 | \$40,592.23 |

Balances Due

| Balance | Description | From | To | Current Due | Past Due | Total Due |
|---------|----------------|------------|------------|-------------|----------|-----------|
| INT | INTEREST OWING | 05/01/2024 | 06/01/2024 | 86.49 | 0.00 | 86.49 |
| PRIN1 | PRINCIPAL | 05/20/2024 | 06/20/2024 | 3,916.02 | 0.00 | 3,916.02 |

00000893-0001765-0001-0003-TCBL2985106-01-L



SOUTHERN WATER & SEWER 01-20
SURCHARGE ACCOUNT
245 KY RT 680
MC DOWELL, KY 41647-6012

1042

56-250/442
153
CHECK ARMOR

PEOPLES BANK
800.374.8123
peoplesbancorp.com

PAY TO THE
ORDER OF

Co Bank

6/18/24

\$24,746.³⁸

Twenty Four thousand Seven hundred Forty Six & 38/100 DOLLARS

MEMO Customer # 129634
June 2024

Stevie G. Dowse

AUTHORIZED SIGNATURE

Jucy Howell

|| 00 [REDACTED] || [REDACTED] ||

[REDACTED]