



RECEIVED OCT 11 2023

6340 S. Fiddlers Green Circle
Greenwood Village, CO 80111

Customer Billing Statement

Customer Number [REDACTED]
Statement Date 09/29/2023
Payment Due Date 10/20/2023
Page 1 of 3

00000722 TCBL29851 01 001000
SOUTHERN WATER AND SEWER DISTRICT
245 KENTUCKY ROUTE 680
MCDOWELL, KY 41647

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

BILLING SUMMARY

Agreement	Facility Fee/Loan Number	Fee/Balance Description	Amounts in USD	
			Balance Due	Total Amount Due
T01-A	01 003292368	INTEREST OWING	935.18	
T01-A	01 003292368	PRINCIPAL	23,804.73	
T01-A	01 003292368	LOAN AMOUNT DUE		24,739.91
T02	01 003376187	INTEREST OWING	5,153.42	
T02	01 003376187	PRINCIPAL	6,686.94	
T02	01 003376187	LOAN AMOUNT DUE		11,840.36
T03	01 003376127	INTEREST OWING	134.78	
T03	01 003376127	PRINCIPAL	3,866.81	
T03	01 003376127	LOAN AMOUNT DUE		4,001.59
Grand Total Due:				40,581.86

Balances Due Summary

Total Principal	Total Interest	Total Fees	Total Other	Grand Total Due
34,358.48	6,223.38	0.00	0.00	\$40,581.86

00000722-0001443-0001-0003-TCBL2985110-01-L