



6340 S. Fiddlers Green Circle  
Greenwood Village, CO 80111

RECEIVED MAY 15 2024

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### Customer Billing Statement

Customer Number 80429854  
Statement Date 04/30/2024  
Payment Due Date 05/20/2024  
Page 1 of 3

### Customer Service Information

Customer Service  
(800) 255-6190

CoBank National Office  
6340 S. Fiddlers Green Circle  
Greenwood Village, CO 80111

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0000897 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	618.48	
T01-A	01 003292368	PRINCIPAL	24,118.79	
T01-A	01 003292368	LOAN AMOUNT DUE		24,737.27
T02	01 003376187	INTEREST OWING	5,026.02	
T02	01 003376187	PRINCIPAL	6,813.37	
T02	01 003376187	LOAN AMOUNT DUE		11,839.39
T03	01 003376127	INTEREST OWING	89.07	
T03	01 003376127	PRINCIPAL	3,912.13	
T03	01 003376127	LOAN AMOUNT DUE		4,001.20
<b>Grand Total Due:</b>				<b>40,577.86</b>

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### Balances Due Summary

Total Principal	Total Interest	Total Fees	Total Other	Grand Total Due
34,844.29	5,733.57	0.00	0.00	\$40,577.86

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