



RECEIVED JAN 12 2023

6340 S. Fiddlers Green Circle
Greenwood Village, CO 80111

Customer Billing Statement

Customer Number 00129634
Statement Date 12/30/2022
Payment Due Date 01/20/2023
Page 1 of 3

SOUTHERN WATER AND SEWER DISTRICT
P.O. BOX 610
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

IMPORTANT INFORMATION

10/24 CHECKS SENT TO DENVER LBX WILL BE RETURNED TO SENDER

BILLING SUMMARY

Agreement	Facility Fee/Loan Number	Fee/Balance Description	Amounts in USD	
			Balance Due	Total Amount Due
T01-A	01 003292368	INTEREST OWING	1,377.47	
T01-A	01 003292368	PRINCIPAL	23,363.50	
T01-A	01 003292368	LOAN AMOUNT DUE		
T02	01 003376187	INTEREST OWING	5,489.72	24,740.97
T02	01 003376187	PRINCIPAL	6,351.26	
T02	01 003376187	LOAN AMOUNT DUE		
T03	01 003376127	INTEREST OWING	198.70	11,840.98
T03	01 003376127	PRINCIPAL	3,803.04	
T03	01 003376127	LOAN AMOUNT DUE		
			Grand Total Due:	4,001.74 40,583.69

Balances Due Summary

Total Principal	Total Interest	Total Fees	Total Other	Grand Total Due
33,517.80	7,065.89	0.00	0.00	\$40,583.69

Please wire transfer your payment to CoBank:

ABA Number: [REDACTED]

Account Number: [REDACTED]

Or return with your check payable to:



PO BOX 209422
DALLAS, TX 75320-9422

Customer Number [REDACTED]
Statement Date 12/30/2022
Payment Due Date 01/20/2023
Grand Total Due (USD) 40,583.69

Amount Enclosed: _____

00000755-0001509-0001-0003-TCBL2985112-01-L