



6340 S. Fiddlers Green Circle
Greenwood Village, CO 80111

Customer Billing Statement

Customer Number XXXXXXXXXX
Statement Date 01/31/2023
Payment Due Date 02/21/2023
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00000711 TCBL29851 01 001000
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

Amounts in USD

Agreement	Facility Fee/Loan Number	Fee/Balance Description	Balance Due	Total Amount Due
T01-A	01 003292368	INTEREST OWING	1,329.27	
T01-A	01 003292368	PRINCIPAL	23,408.77	
T01-A	01 003292368	LOAN AMOUNT DUE		24,738.04
T02	01 003376187	INTEREST OWING	5,470.52	
T02	01 003376187	PRINCIPAL	6,369.04	
T02	01 003376187	LOAN AMOUNT DUE		11,839.56
T03	01 003376127	INTEREST OWING	191.73	
T03	01 003376127	PRINCIPAL	3,809.59	
T03	01 003376127	LOAN AMOUNT DUE		4,001.32
Grand Total Due:				40,578.92

Balances Due Summary

Total Principal	Total Interest	Total Fees	Total Other	Grand Total Due
33,587.40	6,991.52	0.00	0.00	\$40,578.92

00000711-0001421-0001-0003-TCBL2985102-01-L