



6340 S. Fiddlers Green Circle  
Greenwood Village, CO 80111

RECEIVED APR 12 2023

### Customer Billing Statement

Customer Number [REDACTED]  
Statement Date 03/31/2023  
Payment Due Date 04/20/2023  
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[REDACTED] TCPI 29851 01 00100  
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

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### BILLING SUMMARY

Agreement	Facility Fee/Loan Number	Fee/Balance Description	Amounts in USD	
			Balance Due	Total Amount Due
T01-A	01 003292368	INTEREST OWING	1,241.42	
T01-A	01 003292368	PRINCIPAL	23,499.80	
T01-A	01 003292368	LOAN AMOUNT DUE		24,741.22
T02	01 003376187	INTEREST OWING	5,435.46	
T02	01 003376187	PRINCIPAL	6,406.21	
T02	01 003376187	LOAN AMOUNT DUE		11,841.67
T03	01 003376127	INTEREST OWING	179.02	
T03	01 003376127	PRINCIPAL	3,822.75	
T03	01 003376127	LOAN AMOUNT DUE		4,001.77
<b>Grand Total Due:</b>				<b>40,584.66</b>

### Balances Due Summary

Total Principal	Total Interest	Total Fees	Total Other	Grand Total Due
33,728.76	6,855.90	0.00	0.00	\$40,584.66