



RECEIVED MAY 09 2023

6340 S. Fiddlers Green Circle  
Greenwood Village, CO 80111

### Customer Billing Statement

Customer Number [REDACTED]  
Statement Date 04/28/2023  
Payment Due Date 05/22/2023  
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[REDACTED]  
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](http://www.cobank.com)

#### BILLING SUMMARY

Amounts in USD

Agreement	Facility Fee/Loan Number	Fee/Balance Description	Balance Due	Total Amount Due
T01-A	01 003292368	INTEREST OWING	1,156.65	
T01-A	01 003292368	PRINCIPAL	23,583.00	
T01-A	01 003292368	LOAN AMOUNT DUE		24,739.65
T02	01 003376187	INTEREST OWING	5,241.71	
T02	01 003376187	PRINCIPAL	6,598.51	
T02	01 003376187	LOAN AMOUNT DUE		11,840.22
T03	01 003376127	INTEREST OWING	166.78	
T03	01 003376127	PRINCIPAL	3,834.78	
T03	01 003376127	LOAN AMOUNT DUE		4,001.56
			<b>Grand Total Due:</b>	<b>40,581.43</b>

#### Balances Due Summary

Total Principal	Total Interest	Total Fees	Total Other	Grand Total Due
34,016.29	6,565.14	0.00	0.00	\$40,581.43