



6340 S. Fiddlers Green Circle
Greenwood Village, CO 80111

RECEIVED JUN 12 2023

Customer Billing Statement

Customer Number 00129634
Statement Date 05/31/2023
Payment Due Date 06/20/2023
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00000699 TCBL29851 01 001000
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

BILLING SUMMARY

Amounts in USD

Agreement	Facility Fee/Loan Number	Fee/Balance Description	Balance Due	Total Amount Due
T01-A	01 003292368	INTEREST OWING	1,144.31	
T01-A	01 003292368	PRINCIPAL	23,591.03	
T01-A	01 003292368	LOAN AMOUNT DUE		24,735.34
T02	01 003376187	INTEREST OWING	5,396.14	
T02	01 003376187	PRINCIPAL	6,442.60	
T02	01 003376187	LOAN AMOUNT DUE		11,838.74
T03	01 003376127	INTEREST OWING	164.98	
T03	01 003376127	PRINCIPAL	3,835.94	
T03	01 003376127	LOAN AMOUNT DUE		4,000.92
Grand Total Due:				40,575.00

Balances Due Summary

Total Principal	Total Interest	Total Fees	Total Other	Grand Total Due
33,869.57	6,705.43	0.00	0.00	\$40,575.00

00000699-0001397-0001-0003-TCBL2985106-01-L