



RECEIVED AUG 11 2023

Customer Billing Statement

6340 S. Fiddlers Green Circle
Greenwood Village, CO 80111

Customer Number 00129634
Statement Date 07/31/2023
Payment Due Date 08/21/2023
Page 1 of 3

00000727 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	1,057.26	
T01-A	01 003292368	PRINCIPAL	23,682.60	
T01-A	01 003292368	LOAN AMOUNT DUE		24,739.86
T02	01 003376187	INTEREST OWING	5,361.39	
T02	01 003376187	PRINCIPAL	6,479.20	
T02	01 003376187	LOAN AMOUNT DUE		11,840.59
T03	01 003376127	INTEREST OWING	152.40	
T03	01 003376127	PRINCIPAL	3,849.17	
T03	01 003376127	LOAN AMOUNT DUE		4,001.57
			Grand Total Due:	40,582.02

Balances Due Summary

Total Principal	Total Interest	Total Fees	Total Other	Grand Total Due
34,010.97	6,571.05	0.00	0.00	\$40,582.02

Please wire transfer your payment to CoBank:

ABA Number: 307088754
Account Number: 00129634

Or return with your check payable to:



PO BOX 209422
DALLAS, TX 75320-9422

Customer Number 00129634
Statement Date 07/31/2023
Payment Due Date 08/21/2023
Grand Total Due (USD) 40,582.02

Amount Enclosed: 40,582.02

00000727-0001453-0001-0003-TCBL2985108-01-L