

ATTACHMENT AG 1-23(a)

BILLING OF INTEREST AND PRINCIPAL DUE

210056	07/01/2024	\$617,713.84
REFERENCE NUMBER	DATE DUE	NET TOTAL DUE

LICKING VALLEY RUR ELEC COOP CORP
 P O BOX 605
 WEST LIBERTY, KY 41472-0605

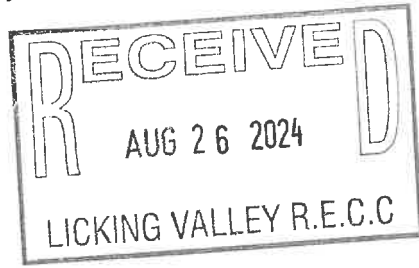
DETAILED LIST OF BILLING

PROGRAM: Federal Financing Bank				TOTAL DUE = \$617,713.84			
Acct No	Note Desg	Outstanding Principal	Principal Due	Current Interest	Other Billing Item	Other Amount Due	Payment Due
FFB-1-1	AH8	\$867,882.77	\$16,205.66	\$13,982.87	Note Section 9 Fee	\$269.73	\$30,458.26
FFB-1-2	AH8	\$956,311.13	\$18,809.71	\$12,960.92	Note Section 9 Fee	\$297.21	\$32,067.84
FFB-2-1	AK8	\$882,713.21	\$12,160.92	\$11,963.44	Note Section 9 Fee	\$274.34	\$24,398.70
FFB-2-2	AK8	\$904,026.12	\$12,454.54	\$12,252.30	Note Section 9 Fee	\$280.96	\$24,987.80
FFB-2-3	AK8	\$920,565.59	\$12,682.40	\$12,476.46	Note Section 9 Fee	\$286.10	\$25,444.96
FFB-2-4	AK8	\$2,231,999.18	\$30,749.69	\$30,250.36	Note Section 9 Fee	\$693.69	\$61,693.74
FFB-3-1	AM8	\$736,392.25	\$4,187.89	\$9,980.35	Note Section 9 Fee	\$228.87	\$14,397.11
FFB-3-2	AM8	\$586,904.63	\$3,337.75	\$7,954.34	Note Section 9 Fee	\$182.41	\$11,474.50
FFB-3-3	AM8	\$418,270.80	\$2,378.72	\$5,668.84	Note Section 9 Fee	\$130.00	\$8,177.56
FFB-3-4	AM8	\$514,738.18	\$2,927.34	\$6,976.26	Note Section 9 Fee	\$159.98	\$10,063.58
FFB-3-6	AM8	\$1,302,006.12	\$7,404.57	\$17,646.13	Note Section 9 Fee	\$404.65	\$25,455.35
FFB-3-7	AM8	\$926,891.98	\$5,271.27	\$12,562.20	Note Section 9 Fee	\$288.07	\$18,121.54
FFB-3-8	AM8	\$615,173.24	\$3,498.52	\$8,337.46	Note Section 9 Fee	\$191.19	\$12,027.17
FFB-3-9	AM8	\$1,247,629.69	\$7,095.32	\$16,909.17	Note Section 9 Fee	\$387.75	\$24,392.24
FFB-3-10	AM8	\$1,238,787.00	\$7,045.03	\$16,789.32	Note Section 9 Fee	\$385.01	\$24,219.36
FFB-3-11	AM8	\$1,202,548.54	\$6,838.94	\$16,298.18	Note Section 9 Fee	\$373.74	\$23,510.86
FFB-3-12	AM8	\$911,146.52	\$5,181.73	\$12,348.80	Note Section 9 Fee	\$283.18	\$17,813.71
FFB-3-13	AM8	\$1,004,021.37	\$5,709.92	\$13,607.53	Note Section 9 Fee	\$312.04	\$19,629.49
FFB-3-14	AM8	\$1,665,775.74	\$9,473.34	\$22,576.31	Note Section 9 Fee	\$517.71	\$32,567.36
FFB-3-15	AM8	\$1,699,255.67	\$9,663.74	\$23,030.07	Note Section 9 Fee	\$528.12	\$33,221.93
FFB-3-16	AM8	\$1,543,588.72	\$8,778.45	\$20,920.31	Note Section 9 Fee	\$479.74	\$30,178.50
FFB-4-1	AN48	\$1,595,898.80	\$5,544.24	\$21,629.27	Note Section 9 Fee	\$495.99	\$27,669.50
FFB-4-2	AN48	\$1,965,570.56	\$6,828.50	\$26,639.44	Note Section 9 Fee	\$610.88	\$34,078.82
FFB-4-3	AN48	\$2,979,831.49	\$10,352.10	\$40,385.75	Note Section 9 Fee	\$926.11	\$51,663.96
TOTALS		\$28,917,929.30	\$214,580.29	\$394,146.08		\$8,987.47	\$617,713.84



**National Rural Utilities
Cooperative Finance Corporation**

20701 Cooperative Way
Dulles, VA 20166
(703) 467 1800 | www.nrucfc.coop



Licking Valley
P.O. Box 605
West Liberty, KY 41472-0605

Member ID: KY056
Invoice Date: 08/16/2024
Invoice Period: 06/24/2024 to 09/01/2024
Statement ID: 0000006049

Interest:	Previously Billed, Unpaid	\$0.00
	Current Charges	\$13,992.14
	Prior Period Adjustment	\$0.00
	Performance Discount	-\$216.44
	Total Interest Due	\$13,775.70
Principal:	Previously Billed, Unpaid	\$0.00
	Current Charges	\$35,064.46
	Prior Period Adjustment	\$0.00
	Total Principal Due	\$35,064.46
Fees:	Previously Billed, Unpaid	\$0.00
	Current Charges	\$0.00
	Prior Period Adjustment	\$0.00
	Total Fees Due	\$0.00
Remit This Amount By 08/31/2024		\$48,840.16

Please remit payment to the account of **NRUCFC #****7214 at JPMORGAN CHASE BANK, N.A.**
by ACH (ABA #071000013) or by wire transfer (ABA #021000021).

Please include in the remarks section of the ACH or wire remittance your Member ID and Statement ID in the following format:
MEMBERID=KY056
STATEMENTID=0000006049

If you find it necessary to make payment by check, please remit to:
NRUCFC, Attn: Loan Accounting
20701 Cooperative Way
Dulles, VA 20166

For questions, please contact Loan Accounting at
800-424-2954 or CFC_Loan_Accounting@nrucfc.coop

If you participate in ACH AutoPay, your payment will be automatically
withdrawn on the invoice due date or the next business day if the
invoice due date falls on a weekend or observed federal holiday.

Upcoming Loan Repricings - The loans below are scheduled to reprice within the next four months. Please contact your associate vice president to discuss repricing options.

Loan ID	Current Balance	Repricing Date
No upcoming repricings.		

***** No Facility Statement of Activity *****

Loan Statement of Activity

Loan ID	From	To	No. Of Days	Basis Code	Principal Balance	Interest Rate	Interest Amount Due	Principal Amount Due
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Interest Accruals

KY0569016001	06/24/2024	09/01/2024	67	30E/360	\$47,136.58	1.930000	\$169.31	\$7,761.88
Prior Period Adjustment:							\$0.00	
Total Due:							\$169.31	\$7,761.88

Loan ID	From	To	No. Of Days	Basis Code	Principal Balance	Interest Rate	Interest Amount Due	Principal Amount Due
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Interest Accruals

KY0569017001	06/24/2024	07/01/2024	7	30E/360	\$269,496.03	5.950000	\$311.79	\$11,027.41
KY0569017001	07/01/2024	09/01/2024	60	30E/360	\$269,496.03	5.950000	\$2,672.50	\$0.00
Prior Period Adjustment:							\$0.00	
Performance Discount:							-\$62.70	
Total Due:							\$2,921.59	\$11,027.41

Loan ID	From	To	No. Of Days	Basis Code	Principal Balance	Interest Rate	Interest Amount Due	Principal Amount Due
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Interest Accruals

KY0569018001	06/24/2024	07/01/2024	7	30E/360	\$294,567.92	5.950000	\$340.80	\$7,254.59
KY0569018001	07/01/2024	09/01/2024	60	30E/360	\$294,567.92	5.950000	\$2,921.13	\$0.00
Prior Period Adjustment:							\$0.00	
Performance Discount:							-\$68.53	
Total Due:							\$3,193.40	\$7,254.59

Loan ID	From	To	No. Of Days	Basis Code	Principal Balance	Interest Rate	Interest Amount Due	Principal Amount Due
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Interest Accruals

KY0569018002	06/24/2024	07/01/2024	7	30E/360	\$366,274.96	5.950000	\$423.76	\$9,020.58
KY0569018002	07/01/2024	09/01/2024	60	30E/360	\$366,274.96	5.950000	\$3,632.23	\$0.00
Prior Period Adjustment:							\$0.00	
Performance Discount:							-\$85.21	

KY056
Licking Valley

Statement Date: 08/16/2024
Due Date: 08/31/2024

Total Due: \$3,970.78 \$9,020.58

Loan Transaction Details

Loan ID	Effective Date	Transaction Description	Transaction Value
KY0569016001	06/24/2024	CONVERT ITD CHARGED	\$58.14
KY0569017001	06/24/2024	CONVERT ITD CHARGED	\$1,024.57
KY0569017001	06/24/2024	CONVERT ITD CHARGED	-\$21.52
KY0569018001	06/24/2024	CONVERT ITD CHARGED	\$1,119.85
KY0569018001	06/24/2024	CONVERT ITD CHARGED	-\$23.52
KY0569018002	06/24/2024	CONVERT ITD CHARGED	\$1,392.35
KY0569018002	06/24/2024	CONVERT ITD CHARGED	-\$29.25

BILLING OF INTEREST AND PRINCIPAL DUE

210056	08/31/2024	\$31,653.83
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REFERENCE
NUMBER

DATE DUE

NET TOTAL DUE

**LICKING VALLEY RUR ELEC COOP CORP
P O BOX 605
WEST LIBERTY, KY 41472-0605**

DETAILED LIST OF BILLING

**PROGRAM: Rural
Electric And Telephone**

TOTAL DUE = \$31,653.83

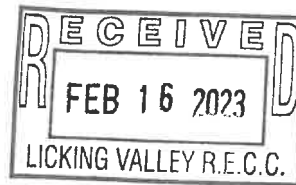
Acct No	Note Desg	Outstanding Principal	Principal Due	Current Interest	Other Billing Item	Other Amount Due	Payme I
RET-5-2	AE6	\$41,672.11	\$3,047.58	\$267.57		\$0.00	\$3,315.
RET-5-3	AE6	\$27,150.84	\$3,056.92	\$174.33		\$0.00	\$3,231.
RET-6-1	AF61	\$164,699.34	\$2,839.65	\$687.37		\$0.00	\$3,527.
RET-6-2	AF61	\$164,699.34	\$2,839.65	\$608.06		\$0.00	\$3,447.
RET-7-1	AG61	\$792,217.81	\$5,078.06	\$5,468.14		\$0.00	\$10,546.
RET-7-2	AG61	\$202,859.73	\$1,318.96	\$1,367.64		\$0.00	\$2,686.
RET-7-3	AG61	\$353,406.95	\$2,848.93	\$1,474.94		\$0.00	\$4,323.
RET-7-4	AG61	\$47,083.19	\$379.53	\$196.50		\$0.00	\$576.
TOTALS		\$1,793,789.31	\$21,409.28	\$10,244.55		\$0.00	\$31,653

ATTACHMENT AG 1-23(b)



**National Rural Utilities
Cooperative Finance Corporation**

SERVICE | INTEGRITY | EXCELLENCE



20701 Cooperative Way
Dulles, Virginia 20166
703-467-1800 | www.nrucfc.coop

COOPERATIVE

LICKING VALLEY R.E.C.C.
271 MAIN STREET
PO BOX 605
WEST LIBERTY, KY 41472-0605

ID KY056
PERIOD 12/1/2022 to 3/1/2023
PREPARATION DATE 2/13/23

Page 1 of 3

Interest:

Previously Billed, Unpaid	\$0.00
Current Charges	\$5,064.02
Prior Accrual Adjustment	\$0.00
Overpayments Applied	\$0.00
Performance Discount	\$0.00
Collateral Discount	\$0.00
Volume Discount	\$0.00
Interest Waivers	\$0.00

Total Interest Due \$5,064.02

Principal:

Previously Billed, Unpaid	\$0.00
Current Charges	\$38,276.57

Total Principal Due \$38,276.57

Remit This Amount By: 2/28/23 \$43,340.59

Remit payment to the account of NRUCFC #****7214 at JP Morgan Chase by ACH (ABA #071000013, Chicago, IL)
or by wire transfer (ABA #021000021, New York, NY).

Please include in the remarks section of the ACH or wire remittance your 5-character Member ID in the following format:
MEMBERID=XX999

If you find it necessary to make payment by check, please remit to:

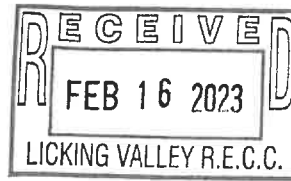
**NRUCFC, Attn: Loan Accounting
20701 Cooperative Way
Dulles, VA 20166**

For questions, please contact Loan Accounting at
800-424-2954 or CFC_Loan_Accounting@nrucfc.coop.
Participants in ACH AutoPay will have payment automatically
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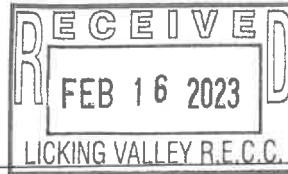
Interest and Principal Detail

Loan ID	Basis	Int Rate	Prin Balance	From	To	Days	Interest	Principal /Fees
KY0569016001	360/360	1.930000	92,931.37	12/1/22	3/1/23	90	\$448.39	
			Performance Discount:	0.00000			\$0.00	
			Previously Billed, Unpaid:				\$0.00	\$0.00
			Prior Accrual Adjustment:				\$0.00	
			Collateral Discount:				\$0.00	
			Volume Discount:				\$0.00	
			Interest Waivers:				\$0.00	
			Overpayments Applied:				\$0.00	
			One Time Fee:					\$0.00
			Conversion Fee Due:					\$0.00
			Principal Due:					\$7,540.92
			Total Due:				\$448.39	\$7,540.92
KY0569017001	360/360	1.660000	340,596.02	12/1/22	3/1/23	90	\$1,413.47	
			Performance Discount:	0.00000			\$0.00	
			Previously Billed, Unpaid:				\$0.00	\$0.00
			Prior Accrual Adjustment:				\$0.00	
			Collateral Discount:				\$0.00	
			Volume Discount:				\$0.00	
			Interest Waivers:				\$0.00	
			Overpayments Applied:				\$0.00	
			One Time Fee:					\$0.00
			Conversion Fee Due:					\$0.00
			Principal Due:					\$11,947.27
			Total Due:				\$1,413.47	\$11,947.27
KY0569018001	360/360	1.660000	343,939.39	12/1/22	3/1/23	90	\$1,427.35	



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ID KY056
PERIOD 12/1/2022 to 3/1/2023
PREPARATION DATE 2/13/23
Page 3 of 3

Interest and Principal Detail

Loan ID	Basis	Int Rate	Prin Balance	From	To	Days	Interest	Principal /Fees
			Performance Discount:	0.00000			\$0.00	
			Previously Billed, Unpaid:				\$0.00	\$0.00
			Prior Accrual Adjustment:				\$0.00	
			Collateral Discount:				\$0.00	
			Volume Discount:				\$0.00	
			Interest Waivers:				\$0.00	
			Overpayments Applied:				\$0.00	
			One Time Fee:					\$0.00
			Conversion Fee Due:					\$0.00
			Principal Due:					\$8,374.84
			Total Due:				\$1,427.35	\$8,374.84
KY0569018002	360/360	1.660000	427,664.99	12/1/22	3/1/23	90	\$1,774.81	
			Performance Discount:	0.00000			\$0.00	
			Previously Billed, Unpaid:				\$0.00	\$0.00
			Prior Accrual Adjustment:				\$0.00	
			Collateral Discount:				\$0.00	
			Volume Discount:				\$0.00	
			Interest Waivers:				\$0.00	
			Overpayments Applied:				\$0.00	
			One Time Fee:					\$0.00
			Conversion Fee Due:					\$0.00
			Principal Due:					\$10,413.54
			Total Due:				\$1,774.81	\$10,413.54

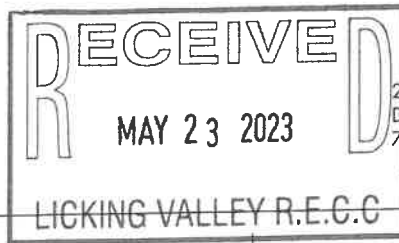
Loan Activity

	Date	Type	Interest	Principal/Fees	Principal Balance
KY0569016001	11/21/22	Loan Payment	-484.60	-7,504.71	92,931.37
KY0569017001	11/21/22	Loan Payment	-1,462.85	-11,897.89	340,596.02
KY0569018001	11/21/22	Loan Payment	-1,461.96	-8,340.23	343,939.39
KY0569018002	11/21/22	Loan Payment	-1,817.85	-10,370.50	427,664.99



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WEST LIBERTY, KY 41472-0605

ID KY056
PERIOD 3/1/2023 to 6/1/2023
PREPARATION DATE 5/13/23

Interest:

Previously Billed, Unpaid	\$0.00
Current Charges	\$4,900.08
Prior Accrual Adjustment	\$0.00
Overpayments Applied	\$0.00
Performance Discount	\$0.00
Collateral Discount	\$0.00
Volume Discount	\$0.00
Interest Waivers	\$0.00

Total Interest Due **\$4,900.08**

Principal:

Previously Billed, Unpaid	\$0.00
Current Charges	\$38,440.51

Total Principal Due **\$38,440.51**

Remit This Amount By: 5/31/23 **\$43,340.59**

Remit payment to the account of NRUCFC #****7214 at JP Morgan Chase by ACH (ABA #071000013, Chicago, IL)
or by wire transfer (ABA #021000021, New York, NY).

Please include in the remarks section of the ACH or wire remittance your 5-character Member ID in the following format:
MEMBERID=XX999

If you find it necessary to make payment by check, please remit to:

NRUCFC, Attn: Loan Accounting
20701 Cooperative Way
Dulles, VA 20166

For questions, please contact Loan Accounting at
800-424-2954 or CFC_Loan_Accounting@nrucfc.coop.
Participants in ACH AutoPay will have payment automatically
withdrawn on the invoice due date or the previous business day
if the due date falls on a weekend or observed federal holiday.

By Purchase Order _____
Price & Ext. Ok'd _____
Posted _____
Received _____
Approved for Payment _____



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ID KY056
PERIOD 3/1/2023 to 6/1/2023
PREPARATION DATE 5/13/23

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Interest and Principal Detail

Loan ID	Basis	Int Rate	Prin Balance	From	To	Days	Interest	Principal /Fees
KY0569016001	360/360	1.930000	85,390.45	3/1/23	6/1/23	90	\$412.01	
			Performance Discount:	0.00000			\$0.00	
			Previously Billed, Unpaid:				\$0.00	\$0.00
			Prior Accrual Adjustment:				\$0.00	
			Collateral Discount:				\$0.00	
			Volume Discount:				\$0.00	
			Interest Waivers:				\$0.00	
			Overpayments Applied:				\$0.00	
			One Time Fee:					\$0.00
			Conversion Fee Due:					\$0.00
			Principal Due:					\$7,577.30
			Total Due:				\$412.01	\$7,577.30
KY0569017001	360/360	1.660000	328,648.75	3/1/23	6/1/23	90	\$1,363.89	
			Performance Discount:	0.00000			\$0.00	
			Previously Billed, Unpaid:				\$0.00	\$0.00
			Prior Accrual Adjustment:				\$0.00	
			Collateral Discount:				\$0.00	
			Volume Discount:				\$0.00	
			Interest Waivers:				\$0.00	
			Overpayments Applied:				\$0.00	
			One Time Fee:					\$0.00
			Conversion Fee Due:					\$0.00
			Principal Due:					\$11,996.85
			Total Due:				\$1,363.89	\$11,996.85
KY0569018001	360/360	1.660000	335,564.55	3/1/23	6/1/23	90	\$1,392.59	



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ID KY056
PERIOD 3/1/2023 to 6/1/2023
PREPARATION DATE 5/13/23

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Interest and Principal Detail

Loan ID	Basis	Int Rate	Prin Balance	From	To	Days	Interest	Principal /Fees
			Performance Discount:	0.00000			\$0.00	
			Previously Billed, Unpaid:				\$0.00	\$0.00
			Prior Accrual Adjustment:				\$0.00	
			Collateral Discount:				\$0.00	
			Volume Discount:				\$0.00	
			Interest Waivers:				\$0.00	
			Overpayments Applied:				\$0.00	
			One Time Fee:					\$0.00
			Conversion Fee Due:					\$0.00
			Principal Due:					\$8,409.60
			Total Due:				\$1,392.59	\$8,409.60
KY0569018002	360/360	1.660000	417,251.45	3/1/23	6/1/23	90	\$1,731.59	
			Performance Discount:	0.00000			\$0.00	
			Previously Billed, Unpaid:				\$0.00	\$0.00
			Prior Accrual Adjustment:				\$0.00	
			Collateral Discount:				\$0.00	
			Volume Discount:				\$0.00	
			Interest Waivers:				\$0.00	
			Overpayments Applied:				\$0.00	
			One Time Fee:					\$0.00
			Conversion Fee Due:					\$0.00
			Principal Due:					\$10,456.76
			Total Due:				\$1,731.59	\$10,456.76

Loan Activity

Loan Activity	Date	Type	Interest	Principal/Fees	Principal Balance
KY0569016001	2/17/23	Loan Payment	-448.39	-7,540.92	85,390.45
KY0569017001	2/17/23	Loan Payment	-1,413.47	-11,947.27	328,648.75
KY0569018001	2/17/23	Loan Payment	-1,427.35	-8,374.84	335,564.55
KY0569018002	2/17/23	Loan Payment	-1,774.81	-10,413.54	417,251.45



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271 MAIN STREET
PO BOX 605
WEST LIBERTY, KY 41472-0605

ID KY056
PERIOD 6/1/2023 to 9/1/2023
PREPARATION DATE 8/13/23

Page 1 of 3

Interest:

Previously Billed, Unpaid	\$0.00
Current Charges	\$4,735.45
Prior Accrual Adjustment	\$0.00
Overpayments Applied	\$0.00
Performance Discount	\$0.00
Collateral Discount	\$0.00
Volume Discount	\$0.00
Interest Waivers	\$0.00
Total Interest Due	\$4,735.45

Principal:

Previously Billed, Unpaid	\$0.00
Current Charges	\$38,605.14
Total Principal Due	\$38,605.14

Remit This Amount By: 8/31/23 **\$43,340.59**

Remit payment to the account of NRUCFC #****7214 at JP Morgan Chase by ACH (ABA #071000013, Chicago, IL) or by wire transfer (ABA #021000021, New York, NY).

Please include in the remarks section of the ACH or wire remittance your 5-character Member ID in the following format:
MEMBERID=XX999

If you find it necessary to make payment by check, please remit to:

NRUCFC, Attn: Loan Accounting
20701 Cooperative Way
Dulles, VA 20166

For questions, please contact Loan Accounting at 800-424-2954 or CFC_Loan_Accounting@nrucfc.coop. Participants in ACH AutoPay will have payment automatically withdrawn on the invoice due date or the previous business day if the due date falls on a weekend or observed federal holiday.



**National Rural Utilities
Cooperative Finance Corporation**

SERVICE | INTEGRITY | EXCELLENCE

20701 Cooperative Way
Dulles, Virginia 20166
703-467-1800 | www.nrucfc.coop

COOPERATIVE

LICKING VALLEY R.E.C.C.
271 MAIN STREET
PO BOX 605
WEST LIBERTY, KY 41472-0605

ID KY056
PERIOD 6/1/2023 to 9/1/2023
PREPARATION DATE 8/13/23

Page 2 of 3

Interest and Principal Detail

Loan ID	Basis	Int Rate	Prin Balance	From	To	Days	Interest	Principal /Fees
KY0569016001	360/360	1.930000	77,813.15	6/1/23	9/1/23	90	\$375.45	
			Performance Discount:	0.00000			\$0.00	
			Previously Billed, Unpaid:				\$0.00	\$0.00
			Prior Accrual Adjustment:				\$0.00	
			Collateral Discount:				\$0.00	
			Volume Discount:				\$0.00	
			Interest Waivers:				\$0.00	
			Overpayments Applied:				\$0.00	
			One Time Fee:					\$0.00
			Conversion Fee Due:					\$0.00
			Principal Due:					\$7,613.86
			Total Due:				\$375.45	\$7,613.86
KY0569017001	360/360	1.660000	316,651.90	6/1/23	9/1/23	90	\$1,314.11	
			Performance Discount:	0.00000			\$0.00	
			Previously Billed, Unpaid:				\$0.00	\$0.00
			Prior Accrual Adjustment:				\$0.00	
			Collateral Discount:				\$0.00	
			Volume Discount:				\$0.00	
			Interest Waivers:				\$0.00	
			Overpayments Applied:				\$0.00	
			One Time Fee:					\$0.00
			Conversion Fee Due:					\$0.00
			Principal Due:					\$12,046.63
			Total Due:				\$1,314.11	\$12,046.63
KY0569018001	360/360	1.660000	327,154.95	6/1/23	9/1/23	90	\$1,357.69	



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PO BOX 605
WEST LIBERTY, KY 41472-0605

ID KY056
PERIOD 6/1/2023 to 9/1/2023
PREPARATION DATE 8/13/23
Page 3 of 3

Interest and Principal Detail

Loan ID	Basis	Int Rate	Prin Balance	From	To	Days	Interest	Principal /Fees
			Performance Discount:	0.00000			\$0.00	
			Previously Billed, Unpaid:				\$0.00	\$0.00
			Prior Accrual Adjustment:				\$0.00	
			Collateral Discount:				\$0.00	
			Volume Discount:				\$0.00	
			Interest Waivers:				\$0.00	
			Overpayments Applied:				\$0.00	
			One Time Fee:					\$0.00
			Conversion Fee Due:					\$0.00
			Principal Due:					\$8,444.50
			Total Due:				\$1,357.69	\$8,444.50
KY0569018002	360/360	1.660000	406,794.69	6/1/23	9/1/23	90	\$1,688.20	
			Performance Discount:	0.00000			\$0.00	
			Previously Billed, Unpaid:				\$0.00	\$0.00
			Prior Accrual Adjustment:				\$0.00	
			Collateral Discount:				\$0.00	
			Volume Discount:				\$0.00	
			Interest Waivers:				\$0.00	
			Overpayments Applied:				\$0.00	
			One Time Fee:					\$0.00
			Conversion Fee Due:					\$0.00
			Principal Due:					\$10,500.15
			Total Due:				\$1,688.20	\$10,500.15

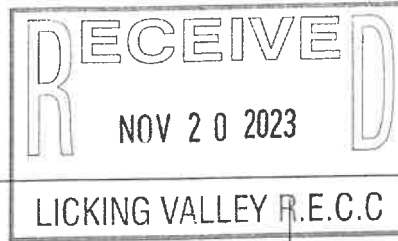
Loan Activity

	Date	Type	Interest	Principal/Fees	Principal Balance
KY0569016001	5/30/23	Loan Payment	-412.01	-7,577.30	77,813.15
KY0569017001	5/30/23	Loan Payment	-1,363.89	-11,996.85	316,651.90
KY0569018001	5/30/23	Loan Payment	-1,392.59	-8,409.60	327,154.95
KY0569018002	5/30/23	Loan Payment	-1,731.59	-10,456.76	406,794.69



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SERVICE | INTEGRITY | EXCELLENCE



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COOPERATIVE

LICKING VALLEY R.E.C.C.
271 MAIN STREET
PO BOX 605
WEST LIBERTY, KY 41472-0605

ID KY056
PERIOD 9/1/2023 to 12/1/2023
PREPARATION DATE 11/13/23

Page 1 of 3

Interest:

Previously Billed, Unpaid	\$0.00
Current Charges	\$4,570.09
Prior Accrual Adjustment	\$0.00
Overpayments Applied	\$0.00
Performance Discount	\$0.00
Collateral Discount	\$0.00
Volume Discount	\$0.00
Interest Waivers	\$0.00

Total Interest Due \$4,570.09

Principal:

Previously Billed, Unpaid	\$0.00
Current Charges	\$38,770.50

Total Principal Due \$38,770.50

Remit This Amount By: 11/30/23 \$43,340.59

Remit payment to the account of NRUCFC #****7214 at JP Morgan Chase by ACH (ABA #071000013, Chicago, IL)
or by wire transfer (ABA #021000021, New York, NY).

Please include in the remarks section of the ACH or wire remittance your 5-character Member ID in the following format:
MEMBERID=XX999

If you find it necessary to make payment by check, please remit to:

**NRUCFC, Attn: Loan Accounting
20701 Cooperative Way
Dulles, VA 20166**

For questions, please contact Loan Accounting at
800-424-2954 or CFC_Loan_Accounting@nrucfc.coop.
Participants in ACH AutoPay will have payment automatically
withdrawn on the invoice due date or the previous business day
if the due date falls on a weekend or observed federal holiday.



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LICKING VALLEY R.E.C.C.
271 MAIN STREET
PO BOX 605
WEST LIBERTY, KY 41472-0605

ID KY056
PERIOD 9/1/2023 to 12/1/2023
PREPARATION DATE 11/13/23
Page 2 of 3

Interest and Principal Detail

Loan ID	Basis	Int Rate	Prin Balance	From	To	Days	Interest	Principal /Fees
KY0569016001	360/360	1.930000	70,199.29	9/1/23	12/1/23	90	\$338.71	
			Performance Discount:	0.00000			\$0.00	
			Previously Billed, Unpaid:				\$0.00	\$0.00
			Prior Accrual Adjustment:				\$0.00	
			Collateral Discount:				\$0.00	
			Volume Discount:				\$0.00	
			Interest Waivers:				\$0.00	
			Overpayments Applied:				\$0.00	
			One Time Fee:					\$0.00
			Conversion Fee Due:					\$0.00
			Principal Due:					\$7,650.60
			Total Due:				\$338.71	\$7,650.60
KY0569017001	360/360	1.660000	304,605.27	9/1/23	12/1/23	90	\$1,264.11	
			Performance Discount:	0.00000			\$0.00	
			Previously Billed, Unpaid:				\$0.00	\$0.00
			Prior Accrual Adjustment:				\$0.00	
			Collateral Discount:				\$0.00	
			Volume Discount:				\$0.00	
			Interest Waivers:				\$0.00	
			Overpayments Applied:				\$0.00	
			One Time Fee:					\$0.00
			Conversion Fee Due:					\$0.00
			Principal Due:					\$12,096.63
			Total Due:				\$1,264.11	\$12,096.63
KY0569018001	360/360	1.660000	318,710.45	9/1/23	12/1/23	90	\$1,322.65	



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ID KY056
PERIOD 9/1/2023 to 12/1/2023
PREPARATION DATE 11/13/23

Interest and Principal Detail

Loan ID	Basis	Int Rate	Prin Balance	From	To	Days	Interest	Principal /Fees
							\$0.00	
							\$0.00	\$0.00
							\$0.00	
							\$0.00	
							\$0.00	
							\$0.00	
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$8,479.54
							\$1,322.65	\$8,479.54
KY0569018002	360/360	1.660000	396,294.54	9/1/23	12/1/23	90	\$1,644.62	
							\$0.00	
							\$0.00	\$0.00
							\$0.00	
							\$0.00	
							\$0.00	
							\$0.00	\$0.00
							\$0.00	\$0.00
							\$0.00	\$10,543.73
							\$1,644.62	\$10,543.73

Loan Activity

Loan Activity	Date	Type	Interest	Principal/Fees	Principal Balance
KY0569016001	8/18/23	Loan Payment	-375.45	-7,613.86	70,199.29
KY0569017001	8/18/23	Loan Payment	-1,314.11	-12,046.63	304,605.27
KY0569018001	8/18/23	Loan Payment	-1,357.69	-8,444.50	318,710.45
KY0569018002	8/18/23	Loan Payment	-1,688.20	-10,500.15	396,294.54

BILLING OF INTEREST AND PRINCIPAL DUE

210056	10/02/2023	\$588,350.47
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REFERENCE NUMBER	DATE DUE	NET TOTAL DUE
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LICKING VALLEY RUR ELEC COOP CORP
P O BOX 605
WEST LIBERTY, KY 41472-0605

DETAILED LIST OF BILLING

PROGRAM: Federal Financing Bank

TOTAL DUE = \$588,350.47

Acct No	Note Desg	Outstanding Principal	Principal Due	Current Interest	Other Billing Item	Other Amount Due	Payment Due
FFB-1-1	AH8	\$914,412.12	\$14,928.62	\$15,259.91	Note Section 9 Fee	\$294.37	\$30,482.90
FFB-1-2	AH8	\$1,010,646.49	\$17,566.71	\$14,221.49	Note Section 9 Fee	\$325.35	\$32,113.55
FFB-2-1	AK8	\$917,690.49	\$11,228.02	\$12,913.44	Note Section 9 Fee	\$295.42	\$24,436.88
FFB-2-2	AK8	\$939,847.92	\$11,499.12	\$13,225.23	Note Section 9 Fee	\$302.55	\$25,026.90
FFB-2-3	AK8	\$957,042.77	\$11,709.50	\$13,467.19	Note Section 9 Fee	\$308.09	\$25,484.78
FFB-2-4	AK8	\$2,320,441.58	\$28,390.80	\$32,652.49	Note Section 9 Fee	\$746.99	\$61,790.28
FFB-3-1	AM8	\$748,194.95	\$3,656.29	\$10,528.35	Note Section 9 Fee	\$240.86	\$14,425.50
FFB-3-2	AM8	\$596,311.37	\$2,914.06	\$8,391.10	Note Section 9 Fee	\$191.96	\$11,497.12
FFB-3-3	AM8	\$424,974.74	\$2,076.78	\$5,980.10	Note Section 9 Fee	\$136.81	\$8,193.69
FFB-3-4	AM8	\$522,988.26	\$2,555.74	\$7,359.32	Note Section 9 Fee	\$168.36	\$10,083.42
FFB-3-6	AM8	\$1,322,874.31	\$6,464.64	\$18,615.05	Note Section 9 Fee	\$425.86	\$25,505.55
FFB-3-7	AM8	\$941,747.94	\$4,602.14	\$13,251.97	Note Section 9 Fee	\$303.17	\$18,157.28
FFB-3-8	AM8	\$625,033.07	\$3,054.42	\$8,795.26	Note Section 9 Fee	\$201.21	\$12,050.89
FFB-3-9	AM8	\$1,267,626.34	\$6,194.65	\$17,837.62	Note Section 9 Fee	\$408.07	\$24,440.34
FFB-3-10	AM8	\$1,258,641.93	\$6,150.74	\$17,711.20	Note Section 9 Fee	\$405.18	\$24,267.12
FFB-3-11	AM8	\$1,221,822.66	\$5,970.81	\$17,193.09	Note Section 9 Fee	\$393.33	\$23,557.23
FFB-3-12	AM8	\$925,750.13	\$4,523.97	\$13,026.85	Note Section 9 Fee	\$298.02	\$17,848.84
FFB-3-13	AM8	\$1,020,113.55	\$4,985.11	\$14,354.70	Note Section 9 Fee	\$328.39	\$19,668.20
FFB-3-14	AM8	\$1,692,474.34	\$8,270.81	\$23,815.94	Note Section 9 Fee	\$544.84	\$32,631.59
FFB-3-15	AM8	\$1,726,490.87	\$8,437.04	\$24,294.61	Note Section 9 Fee	\$555.79	\$33,287.44
FFB-3-16	AM8	\$1,568,328.94	\$7,664.13	\$22,069.01	Note Section 9 Fee	\$504.87	\$30,238.01
FFB-4-1	AN48	\$1,611,183.43	\$4,539.81	\$22,672.04	Note Section 9 Fee	\$518.67	\$27,730.52
FFB-4-2	AN48	\$1,984,395.70	\$5,591.41	\$27,923.76	Note Section 9 Fee	\$638.81	\$34,153.98
FFB-4-3	AN48	\$3,000,000.00	\$0.00	\$20,805.86	Note Section 9 Fee	\$472.60	\$21,278.46
TOTALS		\$29,519,033.90	\$182,975.32	\$396,365.58		\$9,009.57	\$588,350.47

BILLING OF INTEREST AND PRINCIPAL DUE

210056 06/30/2023 \$576,647.77

REFERENCE DATE DUE NET TOTAL DUE
 NUMBER

LICKING VALLEY RUR ELEC COOP CORP
 P O BOX 605
 WEST LIBERTY, KY 41472-0605

DETAILED LIST OF BILLING

PROGRAM: Federal Financing Bank

TOTAL DUE = \$545,107.25

Acct No	Note Desg	Outstanding Principal	Principal Due	Current Interest	Other Billing Item	Other Amount Due	Payment Due
FFB-1-1	AH8	\$929,582.67	\$15,170.55	\$15,017.98	Note Section 9 Fee	\$289.70	\$30,478.23
FFB-1-2	AH8	\$1,028,934.92	\$18,288.43	\$12,746.93	Note Section 9 Fee	\$320.66	\$31,356.02
FFB-2-1	AK8	\$929,606.80	\$11,916.31	\$11,516.40	Note Section 9 Fee	\$289.71	\$23,722.42
FFB-2-2	AK8	\$952,051.95	\$12,204.03	\$11,794.46	Note Section 9 Fee	\$296.70	\$24,295.19
FFB-2-3	AK8	\$969,470.07	\$12,427.30	\$12,010.25	Note Section 9 Fee	\$302.13	\$24,739.68
FFB-2-4	AK8	\$2,350,572.76	\$30,131.18	\$29,119.99	Note Section 9 Fee	\$732.54	\$59,983.71
FFB-3-1	AM8	\$752,411.60	\$4,216.65	\$9,321.23	Note Section 9 Fee	\$234.48	\$13,772.36
FFB-3-2	AM8	\$599,672.04	\$3,360.67	\$7,429.02	Note Section 9 Fee	\$186.88	\$10,976.57
FFB-3-3	AM8	\$427,369.79	\$2,395.05	\$5,294.46	Note Section 9 Fee	\$133.19	\$7,822.70
FFB-3-4	AM8	\$525,935.70	\$2,947.44	\$6,515.54	Note Section 9 Fee	\$163.90	\$9,626.88
FFB-3-6	AM8	\$1,330,329.72	\$7,455.41	\$16,480.74	Note Section 9 Fee	\$414.59	\$24,350.74
FFB-3-7	AM8	\$947,055.41	\$5,307.47	\$11,732.56	Note Section 9 Fee	\$295.14	\$17,335.17
FFB-3-8	AM8	\$628,555.61	\$3,522.54	\$7,786.84	Note Section 9 Fee	\$195.89	\$11,505.27
FFB-3-9	AM8	\$1,274,770.39	\$7,144.05	\$15,792.45	Note Section 9 Fee	\$397.27	\$23,333.77
FFB-3-10	AM8	\$1,265,735.34	\$7,093.41	\$15,680.52	Note Section 9 Fee	\$394.46	\$23,168.39
FFB-3-11	AM8	\$1,228,708.57	\$6,885.91	\$15,221.81	Note Section 9 Fee	\$382.92	\$22,490.64
FFB-3-12	AM8	\$930,967.44	\$5,217.31	\$11,533.26	Note Section 9 Fee	\$290.13	\$17,040.70
FFB-3-13	AM8	\$1,025,862.68	\$5,749.13	\$12,708.86	Note Section 9 Fee	\$319.70	\$18,777.69
FFB-3-14	AM8	\$1,702,012.73	\$9,538.39	\$21,085.33	Note Section 9 Fee	\$530.42	\$31,154.14
FFB-3-15	AM8	\$1,736,220.97	\$9,730.10	\$21,509.11	Note Section 9 Fee	\$541.08	\$31,780.29
FFB-3-16	AM8	\$1,577,167.67	\$8,838.73	\$19,538.69	Note Section 9 Fee	\$491.51	\$28,868.93
FFB-4-1	AN48	\$1,616,875.30	\$5,691.87	\$20,030.60	Note Section 9 Fee	\$503.89	\$26,226.36
FFB-4-2	AN48	\$1,991,406.02	\$7,010.32	\$24,670.47	Note Section 9 Fee	\$620.61	\$32,301.40
TOTALS		\$26,721,276.15	\$202,242.25	\$334,537.50		\$8,327.50	\$545,107.25

BILLING OF INTEREST AND PRINCIPAL DUE

210056	03/31/2023	\$552,825.47	Page 2 of 3
REFERENCE NUMBER	DATE DUE	NET TOTAL DUE	

**LICKING VALLEY RUR ELEC COOP CORP
P O BOX 605
WEST LIBERTY, KY 41472-0605**

DETAILED LIST OF BILLING

PROGRAM: Federal Financing Bank

TOTAL DUE = \$521,193.93

Acct No	Note Desg	Outstanding Principal	Principal Due	Current Interest	Other Billing Item	Other Amount Due	Payment Due
FFB-1-1	AH8	\$945,172.56	\$15,589.89	\$14,598.64	Note Section 9 Fee	\$281.61	\$30,470.14
FFB-1-2	AH8	\$1,048,086.54	\$19,151.62	\$11,046.95	Note Section 9 Fee	\$312.27	\$30,510.84
FFB-2-1	AK8	\$942,325.92	\$12,719.12	\$9,932.22	Note Section 9 Fee	\$280.76	\$22,932.10
FFB-2-2	AK8	\$965,078.17	\$13,026.22	\$10,172.03	Note Section 9 Fee	\$287.54	\$23,485.79
FFB-2-3	AK8	\$982,734.61	\$13,264.54	\$10,358.13	Note Section 9 Fee	\$292.80	\$23,915.47
FFB-2-4	AK8	\$2,382,733.90	\$32,161.14	\$25,114.28	Note Section 9 Fee	\$709.92	\$57,985.34
FFB-3-1	AM8	\$757,265.54	\$4,853.94	\$7,981.66	Note Section 9 Fee	\$225.62	\$13,061.22
FFB-3-2	AM8	\$603,540.63	\$3,868.59	\$6,361.38	Note Section 9 Fee	\$179.82	\$10,409.79
FFB-3-3	AM8	\$430,126.83	\$2,757.04	\$4,533.58	Note Section 9 Fee	\$128.15	\$7,418.77
FFB-3-4	AM8	\$529,328.60	\$3,392.90	\$5,579.18	Note Section 9 Fee	\$157.71	\$9,129.79
FFB-3-6	AM8	\$1,338,911.90	\$8,582.18	\$14,112.28	Note Section 9 Fee	\$398.92	\$23,093.38
FFB-3-7	AM8	\$953,165.03	\$6,109.62	\$10,046.46	Note Section 9 Fee	\$283.99	\$16,440.07
FFB-3-8	AM8	\$632,610.53	\$4,054.92	\$6,667.78	Note Section 9 Fee	\$188.48	\$10,911.18
FFB-3-9	AM8	\$1,282,994.15	\$8,223.76	\$13,522.90	Note Section 9 Fee	\$382.26	\$22,128.92
FFB-3-10	AM8	\$1,273,900.82	\$8,165.48	\$13,427.05	Note Section 9 Fee	\$379.55	\$21,972.08
FFB-3-11	AM8	\$1,236,635.18	\$7,926.61	\$13,034.27	Note Section 9 Fee	\$368.45	\$21,329.33
FFB-3-12	AM8	\$936,973.27	\$6,005.83	\$9,875.80	Note Section 9 Fee	\$279.17	\$16,160.80
FFB-3-13	AM8	\$1,032,480.70	\$6,618.02	\$10,882.46	Note Section 9 Fee	\$307.62	\$17,808.10
FFB-3-14	AM8	\$1,712,992.71	\$10,979.98	\$18,055.13	Note Section 9 Fee	\$510.38	\$29,545.49
FFB-3-15	AM8	\$1,747,421.62	\$11,200.65	\$18,418.02	Note Section 9 Fee	\$520.64	\$30,139.31
FFB-3-16	AM8	\$1,587,342.25	\$10,174.58	\$16,730.76	Note Section 9 Fee	\$472.94	\$27,378.28
FFB-4-1	AN48	\$1,623,873.21	\$6,997.91	\$17,115.80	Note Section 9 Fee	\$483.83	\$24,597.54
FFB-4-2	AN48	\$2,000,000.00	\$8,593.98	\$21,180.33	Note Section 9 Fee	\$595.89	\$30,370.20
TOTALS		\$26,945,694.67	\$224,418.52	\$288,747.09		\$8,028.32	\$521,193.93

BILLING OF INTEREST AND PRINCIPAL DUE

210056

01/03/2023

\$469,541.68

REFERENCE
NUMBER

DATE DUE

NET TOTAL DUE

LICKING VALLEY RUR ELEC COOP CORP
P O BOX 605
WEST LIBERTY, KY 41472-0605

DETAILED LIST OF BILLING

PROGRAM: Federal Financing Bank

TOTAL DUE = \$469,541.68

Acct No	Note Desg	Outstanding Principal	Principal Due	Current Interest	Other Billing Item	Other Amount Due	Payment Due
FFB-1-1	AH8	\$959,183.73	\$14,011.17	\$16,177.36	Note Section 9 Fee	\$312.06	\$30,500.59
FFB-1-2	AH8	\$1,067,291.14	\$19,204.60	\$9,430.91	Note Section 9 Fee	\$347.24	\$28,982.75
FFB-2-1	AK8	\$955,092.09	\$12,766.17	\$8,439.48	Note Section 9 Fee	\$310.73	\$21,516.38
FFB-2-2	AK8	\$978,152.58	\$13,074.41	\$8,643.25	Note Section 9 Fee	\$318.23	\$22,035.89
FFB-2-3	AK8	\$996,048.22	\$13,313.61	\$8,801.38	Note Section 9 Fee	\$324.06	\$22,439.05
FFB-2-4	AK8	\$2,415,014.01	\$32,280.11	\$21,339.79	Note Section 9 Fee	\$785.71	\$54,405.61
FFB-3-1	AM8	\$762,093.20	\$4,827.66	\$6,734.09	Note Section 9 Fee	\$247.94	\$11,809.69
FFB-3-2	AM8	\$607,388.27	\$3,847.64	\$5,367.07	Note Section 9 Fee	\$197.61	\$9,412.32
FFB-3-3	AM8	\$432,868.94	\$2,742.11	\$3,824.96	Note Section 9 Fee	\$140.83	\$6,707.90
FFB-3-4	AM8	\$532,703.13	\$3,374.53	\$4,707.13	Note Section 9 Fee	\$173.31	\$8,254.97
FFB-3-6	AM8	\$1,347,447.63	\$8,535.73	\$11,906.45	Note Section 9 Fee	\$438.38	\$20,880.56
FFB-3-7	AM8	\$959,241.57	\$6,076.54	\$8,476.15	Note Section 9 Fee	\$312.08	\$14,864.77
FFB-3-8	AM8	\$636,643.50	\$4,032.97	\$5,625.57	Note Section 9 Fee	\$207.13	\$9,865.67
FFB-3-9	AM8	\$1,291,173.39	\$8,179.24	\$11,409.20	Note Section 9 Fee	\$420.07	\$20,008.51
FFB-3-10	AM8	\$1,282,022.10	\$8,121.28	\$11,328.33	Note Section 9 Fee	\$417.10	\$19,866.71
FFB-3-11	AM8	\$1,244,518.89	\$7,883.71	\$10,996.94	Note Section 9 Fee	\$404.89	\$19,285.54
FFB-3-12	AM8	\$942,946.59	\$5,973.32	\$8,332.16	Note Section 9 Fee	\$306.78	\$14,612.26
FFB-3-13	AM8	\$1,039,062.90	\$6,582.20	\$9,181.47	Note Section 9 Fee	\$338.05	\$16,101.72
FFB-3-14	AM8	\$1,723,913.25	\$10,920.54	\$15,233.02	Note Section 9 Fee	\$560.86	\$26,714.42
FFB-3-15	AM8	\$1,758,561.65	\$11,140.03	\$15,539.18	Note Section 9 Fee	\$572.13	\$27,251.34
FFB-3-16	AM8	\$1,597,461.76	\$10,119.51	\$14,115.65	Note Section 9 Fee	\$519.72	\$24,754.88
FFB-4-1	AN48	\$1,630,682.54	\$6,809.33	\$14,409.20	Note Section 9 Fee	\$530.53	\$21,749.06
FFB-4-2	AN48	\$2,000,000.00	\$0.00	\$17,041.64	Note Section 9 Fee	\$479.45	\$17,521.09
TOTALS		\$27,159,511.08	\$213,816.41	\$247,060.38		\$8,664.89	\$469,541.68

BILLING OF INTEREST AND PRINCIPAL DUE

210056	01/31/2023	\$31,026.94
REFERENCE NUMBER	DATE DUE	NET TOTAL DUE

**LICKING VALLEY RUR ELEC COOP CORP
P O BOX 605
WEST LIBERTY, KY 41472-0605**

DETAILED LIST OF BILLING

PROGRAM: Rural Electric And Telephone

TOTAL DUE =\$31,026.94

Acct No	Note Desg	Outstanding Principal	Principal Due	Current Interest	Other Billing Item	Other Amount Due	Payment Due
RET-5-2	AE6	\$103,998.68	\$2,617.08	\$698.07		\$0.00	\$3,315.15
RET-5-3	AE6	\$92,689.37	\$2,609.09	\$622.16		\$0.00	\$3,231.25
RET-6-1	AF61	\$221,492.34	\$2,839.65	\$37.17		\$0.00	\$2,876.82
RET-6-2	AF61	\$221,492.34	\$2,839.65	\$854.87		\$0.00	\$3,694.52
RET-7-1	AG61	\$929,031.74	\$3,842.54	\$6,703.66		\$0.00	\$10,546.20
RET-7-2	AG61	\$238,049.90	\$1,008.84	\$1,677.76		\$0.00	\$2,686.60
RET-7-3	AG61	\$421,785.03	\$2,922.98	\$1,203.24		\$0.00	\$4,126.22
RET-7-4	AG61	\$56,296.34	\$445.11	\$105.07		\$0.00	\$550.18
TOTALS		\$2,284,835.74	\$19,124.94	\$11,902.00		\$0.00	\$31,026.94

BILLING OF INTEREST AND PRINCIPAL DUE

210056	02/28/2023	\$31,330.00	Page 2 of 2
REFERENCE NUMBER	DATE DUE	NET TOTAL DUE	

LICKING VALLEY RUR ELEC COOP CORP
 P O BOX 605
 WEST LIBERTY, KY 41472-0605

DETAILED LIST OF BILLING

PROGRAM: Rural Electric And Telephone				TOTAL DUE = \$31,330.00			
Acct No	Note Desg	Outstanding Principal	Principal Due	Current Interest	Other Billing Item	Other Amount Due	Payment Due
RET-5-2	AE6	\$101,182.15	\$2,733.01	\$582.14		\$0.00	\$3,315.15
RET-5-3	AE6	\$89,647.65	\$2,715.47	\$515.78		\$0.00	\$3,231.25
RET-6-1	AF61	\$218,652.69	\$2,839.65	\$471.75		\$0.00	\$3,311.40
RET-6-2	AF61	\$218,652.69	\$2,839.65	\$723.35		\$0.00	\$3,563.00
RET-7-1	AG61	\$923,273.87	\$4,835.81	\$5,710.39		\$0.00	\$10,546.20
RET-7-2	AG61	\$236,561.70	\$1,257.51	\$1,429.09		\$0.00	\$2,686.60
RET-7-3	AG61	\$418,518.27	\$3,102.86	\$1,023.36		\$0.00	\$4,126.22
RET-7-4	AG61	\$55,805.35	\$413.72	\$136.46		\$0.00	\$550.18
TOTALS		\$2,262,294.37	\$20,737.68	\$10,592.32		\$0.00	\$31,330.00

BILLING OF INTEREST AND PRINCIPAL DUE

210056	03/31/2023	\$552,825.47	Page 3 of 3
REFERENCE NUMBER	DATE DUE	NET TOTAL DUE	

LICKING VALLEY RUR ELEC COOP CORP
 P O BOX 605
 WEST LIBERTY, KY 41472-0605

DETAILED LIST OF BILLING

PROGRAM: Rural Electric And Telephone				TOTAL DUE =\$31,631.54			
Acct No	Note Desg	Outstanding Principal	Principal Due	Current Interest	Other Billing Item	Other Amount Due	Payment Due
RET-5-2	AE6	\$98,255.10	\$2,709.47	\$605.68		\$0.00	\$3,315.15
RET-5-3	AE6	\$86,288.50	\$2,699.33	\$531.92		\$0.00	\$3,231.25
RET-6-1	AF61	\$215,813.04	\$2,839.65	\$731.69		\$0.00	\$3,571.34
RET-6-2	AF61	\$215,813.04	\$2,839.65	\$764.95		\$0.00	\$3,604.60
RET-7-1	AG61	\$916,534.59	\$4,472.59	\$6,073.61		\$0.00	\$10,546.20
RET-7-2	AG61	\$234,827.83	\$1,166.65	\$1,519.95		\$0.00	\$2,686.60
RET-7-3	AG61	\$415,074.29	\$3,038.78	\$1,087.44		\$0.00	\$4,126.22
RET-7-4	AG61	\$55,346.14	\$405.18	\$145.00		\$0.00	\$550.18
TOTALS		\$2,237,952.53	\$20,171.30	\$11,460.24		\$0.00	\$31,631.54

BILLING OF INTEREST AND PRINCIPAL DUE

210056	04/30/2023	\$31,480.57
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REFERENCE NUMBER	DATE DUE	NET TOTAL DUE
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**LICKING VALLEY RUR ELEC COOP CORP
P O BOX 605
WEST LIBERTY, KY 41472-0605**

DETAILED LIST OF BILLING

PROGRAM: Rural Electric And Telephone

TOTAL DUE =\$31,480.57

Acct No	Note Desg	Outstanding Principal	Principal Due	Current Interest	Other Billing Item	Other Amount Due	Payment Due
RET-5-2	AE6	\$95,397.58	\$2,779.36	\$535.79		\$0.00	\$3,315.15
RET-5-3	AE6	\$83,093.31	\$2,764.56	\$466.69		\$0.00	\$3,231.25
RET-6-1	AF61	\$212,973.39	\$2,839.65	\$657.88		\$0.00	\$3,497.53
RET-6-2	AF61	\$212,973.39	\$2,839.65	\$687.79		\$0.00	\$3,527.44
RET-7-1	AG61	\$910,577.34	\$5,048.43	\$5,497.77		\$0.00	\$10,546.20
RET-7-2	AG61	\$233,289.63	\$1,310.83	\$1,375.77		\$0.00	\$2,686.60
RET-7-3	AG61	\$411,769.69	\$3,143.33	\$982.89		\$0.00	\$4,126.22
RET-7-4	AG61	\$54,905.52	\$419.12	\$131.06		\$0.00	\$550.18
TOTALS		\$2,214,979.85	\$21,144.93	\$10,335.64		\$0.00	\$31,480.57

BILLING OF INTEREST AND PRINCIPAL DUE

210056	05/31/2023	\$31,527.40
REFERENCE NUMBER	DATE DUE	NET TOTAL DUE

**LICKING VALLEY RUR ELEC COOP CORP
P O BOX 605
WEST LIBERTY, KY 41472-0605**

DETAILED LIST OF BILLING

PROGRAM: Rural Electric And Telephone

TOTAL DUE =\$31,527.40

Acct No	Note Desg	Outstanding Principal	Principal Due	Current Interest	Other Billing Item	Other Amount Due	Payment Due
RET-5-2	AE6	\$92,461.41	\$2,770.51	\$544.64		\$0.00	\$3,315.15
RET-5-3	AE6	\$79,798.30	\$2,761.21	\$470.04		\$0.00	\$3,231.25
RET-6-1	AF61	\$210,133.74	\$2,839.65	\$680.78		\$0.00	\$3,520.43
RET-6-2	AF61	\$210,133.74	\$2,839.65	\$711.72		\$0.00	\$3,551.37
RET-7-1	AG61	\$903,919.80	\$4,822.41	\$5,723.79		\$0.00	\$10,546.20
RET-7-2	AG61	\$231,576.14	\$1,254.32	\$1,432.28		\$0.00	\$2,686.60
RET-7-3	AG61	\$408,338.68	\$3,103.97	\$1,022.25		\$0.00	\$4,126.22
RET-7-4	AG61	\$54,448.04	\$413.87	\$136.31		\$0.00	\$550.18
TOTALS		\$2,190,809.85	\$20,805.59	\$10,721.81		\$0.00	\$31,527.40

BILLING OF INTEREST AND PRINCIPAL DUE

210056	06/30/2023	\$576,647.77
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REFERENCE NUMBER	DATE DUE	NET TOTAL DUE
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**LICKING VALLEY RUR ELEC COOP CORP
P O BOX 605
WEST LIBERTY, KY 41472-0605**

DETAILED LIST OF BILLING

PROGRAM: Rural Electric And Telephone

TOTAL DUE = \$31,540.52

Acct No	Note Desg	Outstanding Principal	Principal Due	Current Interest	Other Billing Item	Other Amount Due	Payment Due
RET-5-2	AE6	\$89,060.20	\$2,778.35	\$536.80		\$0.00	\$3,315.15
RET-5-3	AE6	\$76,884.06	\$2,767.84	\$463.41		\$0.00	\$3,231.25
RET-6-1	AF61	\$207,294.09	\$2,839.65	\$687.19		\$0.00	\$3,526.84
RET-6-2	AF61	\$207,294.09	\$2,839.65	\$718.43		\$0.00	\$3,558.08
RET-7-1	AG61	\$897,233.83	\$4,732.62	\$5,813.58		\$0.00	\$10,546.20
RET-7-2	AG61	\$229,855.50	\$1,231.90	\$1,454.70		\$0.00	\$2,686.60
RET-7-3	AG61	\$404,901.88	\$3,089.01	\$1,037.21		\$0.00	\$4,126.22
RET-7-4	AG61	\$53,989.79	\$411.88	\$138.30		\$0.00	\$550.18
TOTALS		\$2,166,513.44	\$20,690.90	\$10,849.62		\$0.00	\$31,540.52



BILLING OF INTEREST AND PRINCIPAL DUE

210056

07/31/2023

\$31,363.73

REFERENCE
NUMBER

DATE DUE

NET TOTAL DUE

**LICKING VALLEY RUR ELEC COOP CORP
P O BOX 605
WEST LIBERTY, KY 41472-0605**

DETAILED LIST OF BILLING

**PROGRAM: Rural
Electric And Telephone**

TOTAL DUE = \$31,363.73

Acct No	Note Desg	Outstanding Principal	Principal Due	Current Interest	Other Billing Item	Other Amount Due	Payment Due
RET-5-2	AE6	\$86,184.25	\$2,854.71	\$460.44		\$0.00	\$3,315.15
RET-5-3	AE6	\$73,776.40	\$2,837.10	\$394.15		\$0.00	\$3,231.25
RET-6-1	AF61	\$204,454.44	\$2,839.65	\$600.76		\$0.00	\$3,440.41
RET-6-2	AF61	\$204,454.44	\$2,839.65	\$628.07		\$0.00	\$3,467.72
RET-7-1	AG61	\$891,444.20	\$5,426.50	\$5,119.70		\$0.00	\$10,546.20
RET-7-2	AG61	\$228,359.11	\$1,405.60	\$1,281.00		\$0.00	\$2,686.60
RET-7-3	AG61	\$401,624.29	\$3,214.31	\$911.91		\$0.00	\$4,126.22
RET-7-4	AG61	\$53,552.77	\$428.59	\$121.59		\$0.00	\$550.18
TOTALS		\$2,143,849.90	\$21,846.11	\$9,517.62		\$0.00	\$31,363.73

BILLING OF INTEREST AND PRINCIPAL DUE

210056

08/31/2023

\$31,253.45

REFERENCE
NUMBER

DATE DUE

NET TOTAL DUE

LICKING VALLEY RUR ELEC COOP CORP
P O BOX 605
WEST LIBERTY, KY 41472-0605

DETAILED LIST OF BILLING

PROGRAM: Rural Electric And Telephone

TOTAL DUE =\$31,253.45

Acct No	Note Desg	Outstanding Principal	Principal Due	Current Interest	Other Billing Item	Other Amount Due	Payment Due
RET-5-2	AE6	\$83,270.51	\$2,904.50	\$410.65		\$0.00	\$3,315.15
RET-5-3	AE6	\$70,731.23	\$2,882.44	\$348.81		\$0.00	\$3,231.25
RET-6-1	AF61	\$201,614.79	\$2,839.65	\$546.85		\$0.00	\$3,386.50
RET-6-2	AF61	\$201,614.79	\$2,839.65	\$571.70		\$0.00	\$3,411.35
RET-7-1	AG61	\$885,361.33	\$5,852.57	\$4,693.63		\$0.00	\$10,546.20
RET-7-2	AG61	\$226,789.28	\$1,512.27	\$1,174.33		\$0.00	\$2,686.60
RET-7-3	AG61	\$398,293.07	\$3,291.44	\$834.78		\$0.00	\$4,126.22
RET-7-4	AG61	\$53,108.60	\$438.87	\$111.31		\$0.00	\$550.18
TOTALS		\$2,120,783.60	\$22,561.39	\$8,692.06		\$0.00	\$31,253.45

BILLING OF INTEREST AND PRINCIPAL DUE

210056

09/30/2023

\$31,574.66

REFERENCE
NUMBER

DATE DUE

NET TOTAL DUE

**LICKING VALLEY RUR ELEC COOP CORP
P O BOX 605
WEST LIBERTY, KY 41472-0605**

DETAILED LIST OF BILLING

PROGRAM: Rural Electric And Telephone

TOTAL DUE = \$31,574.66

Acct No	Note Desg	Outstanding Principal	Principal Due	Current Interest	Other Billing Item	Other Amount Due	Payment Due
RET-5-2	AE6	\$80,172.09	\$2,798.97	\$516.18		\$0.00	\$3,315.15
RET-5-3	AE6	\$67,155.86	\$2,798.88	\$432.37		\$0.00	\$3,231.25
RET-6-1	AF61	\$198,775.14	\$2,839.65	\$703.88		\$0.00	\$3,543.53
RET-6-2	AF61	\$198,775.14	\$2,839.65	\$735.88		\$0.00	\$3,575.53
RET-7-1	AG61	\$877,292.32	\$4,474.26	\$6,071.94		\$0.00	\$10,546.20
RET-7-2	AG61	\$224,722.47	\$1,167.41	\$1,519.19		\$0.00	\$2,686.60
RET-7-3	AG61	\$394,607.43	\$3,046.46	\$1,079.76		\$0.00	\$4,126.22
RET-7-4	AG61	\$52,617.17	\$406.20	\$143.98		\$0.00	\$550.18
TOTALS		\$2,094,117.62	\$20,371.48	\$11,203.18		\$0.00	\$31,574.66

BILLING OF INTEREST AND PRINCIPAL DUE

210056

10/31/2023

\$31,523.89

REFERENCE
NUMBER

DATE DUE

NET TOTAL DUE

LICKING VALLEY RUR ELEC COOP CORP
P O BOX 605
WEST LIBERTY, KY 41472-0605

DETAILED LIST OF BILLING

PROGRAM: Rural Electric And Telephone

TOTAL DUE =\$31,523.89

Acct No	Note Desg	Outstanding Principal	Principal Due	Current Interest	Other Billing Item	Other Amount Due	Payment Due
RET-5-2	AE6	\$76,748.88	\$2,831.53	\$483.62		\$0.00	\$3,315.15
RET-5-3	AE6	\$64,218.99	\$2,826.58	\$404.67		\$0.00	\$3,231.25
RET-6-1	AF61	\$195,935.49	\$2,839.65	\$679.06		\$0.00	\$3,518.71
RET-6-2	AF61	\$195,935.49	\$2,839.65	\$709.93		\$0.00	\$3,549.58
RET-7-1	AG61	\$870,880.21	\$4,646.88	\$5,899.32		\$0.00	\$10,546.20
RET-7-2	AG61	\$223,070.21	\$1,210.67	\$1,475.93		\$0.00	\$2,686.60
RET-7-3	AG61	\$391,216.37	\$3,078.51	\$1,047.71		\$0.00	\$4,126.22
RET-7-4	AG61	\$52,165.02	\$410.48	\$139.70		\$0.00	\$550.18
TOTALS		\$2,070,170.66	\$20,683.95	\$10,839.94		\$0.00	\$31,523.89

BILLING OF INTEREST AND PRINCIPAL DUE

210056	11/30/2023	\$31,641.90	
REFERENCE NUMBER	DATE DUE	NET TOTAL DUE	Page 2 of 2

**LICKING VALLEY RUR ELEC COOP CORP
P O BOX 605
WEST LIBERTY, KY 41472-0605**

DETAILED LIST OF BILLING

PROGRAM: Rural Electric And Telephone				TOTAL DUE =\$31,641.90			
Acct No	Note Desg	Outstanding Principal	Principal Due	Current Interest	Other Billing Item	Other Amount Due	Payment Due
RET-5-2	AE6	\$73,770.16	\$2,870.51	\$444.64		\$0.00	\$3,315.15
RET-5-3	AE6	\$60,846.51	\$2,864.50	\$366.75		\$0.00	\$3,231.25
RET-6-1	AF61	\$193,095.84	\$2,839.65	\$640.13		\$0.00	\$3,479.78
RET-6-2	AF61	\$193,095.84	\$2,839.65	\$669.22		\$0.00	\$3,508.87
RET-7-1	AG61	\$864,437.88	\$4,945.12	\$5,601.08		\$0.00	\$10,546.20
RET-7-2	AG61	\$221,410.34	\$1,285.35	\$1,401.25		\$0.00	\$2,686.60
RET-7-3	AG61	\$387,818.99	\$2,971.82	\$1,352.05		\$0.00	\$4,323.87
RET-7-4	AG61	\$51,712.02	\$417.71	\$132.47		\$0.00	\$550.18
TOTALS		\$2,046,187.58	\$21,034.31	\$10,607.59		\$0.00	\$31,641.90

BILLING OF INTEREST AND PRINCIPAL DUE

210056

12/31/2023

\$31,622.64

REFERENCE
NUMBER

DATE DUE

NET TOTAL DUE

LICKING VALLEY RUR ELEC COOP CORP
P O BOX 605
WEST LIBERTY, KY 41472-0605

DETAILED LIST OF BILLING

PROGRAM: Rural Electric And Telephone

TOTAL DUE =\$31,622.64

Acct No	Note Desg	Outstanding Principal	Principal Due	Current Interest	Other Billing Item	Other Amount Due	Payment Due
RET-5-2	AE6	\$70,768.28	\$2,888.60	\$426.55		\$0.00	\$3,315.15
RET-5-3	AE6	\$57,486.80	\$2,884.75	\$346.50		\$0.00	\$3,231.25
RET-6-1	AF61	\$190,256.19	\$2,839.65	\$630.71		\$0.00	\$3,470.36
RET-6-2	AF61	\$190,256.19	\$2,839.65	\$659.38		\$0.00	\$3,499.03
RET-7-1	AG61	\$857,837.90	\$4,987.88	\$5,558.32		\$0.00	\$10,546.20
RET-7-2	AG61	\$219,710.99	\$1,296.10	\$1,390.50		\$0.00	\$2,686.60
RET-7-3	AG61	\$384,398.26	\$2,817.87	\$1,506.00		\$0.00	\$4,323.87
RET-7-4	AG61	\$51,255.17	\$418.88	\$131.30		\$0.00	\$550.18
TOTALS		\$2,021,969.78	\$20,973.38	\$10,649.26		\$0.00	\$31,622.64