

ATTACHMENT AG 1-55

PROMISSORY NOTE

\$4,400,000.00

Monticello, Kentucky
December 31st, 2007

For Value Received, the undersigned, **SOUTH KENTUCKY RURAL ELECTRIC COOPERATIVE CORPORATION**, of P.O. Box 910, Somerset, Kentucky 42502, promises to pay to the order of **THE CITY OF MONTICELLO, KENTUCKY**, of P.O. Box 550, 157 South Main Street, Monticello, Kentucky 42633, its successors and assigns, the principal sum of **FOUR MILLION FOUR HUNDRED THOUSAND---00/100 DOLLARS (\$4,400,000.00)**, with interest thereon at the rate of four and three quarters (4.75%) per cent per annum until paid, being due and payable in 30 annual installments, with said annual principal installments being in the amount of \$146,666.67 plus accumulated interest on the unpaid principal or balance, with the first of said annual installment of \$146,666.67 plus interest at 4.75% per annum on the unpaid balance to be due and owing on the 31st day of December, 2008 and with a like annual principal installment plus interest being due and payable on each consecutive and successive year thereafter on the 31st day of December, with the final annual installment being due and payable on the 31st day of December, 2037, which note shall not be pre-payable.

If a default occurs in the payment of any installment under this note when due and owing, payee shall send payor a thirty (30) day written notice at the above address to cure the default, but if not paid within thirty (30) days from the date of said notice, then the entire principal sum and accrued interest shall at once become due and payable without further notice at the option of the holder of this note. Failure to exercise this option shall not constitute a waiver of the right to exercise the same in the event of any subsequent default.

The undersigned, whether principal, surety, guarantor, endorser, or other party hereto, agrees to be jointly and severally bound, and hereby waives demand, protest, and notice of demand, protest, and non-payment.

In case a lawsuit shall be brought by holder to collect this note, the maker/payor agrees to pay to the holder, in addition to all taxable costs and disbursements of the action, a reasonable sum of money as attorney's fees.



This is the one Promissory Note mentioned in a certain Real Estate Mortgage from South Kentucky Rural Electric Cooperative Corporation to the City of Monticello, Kentucky, dated the 31st day of December, 2007.

Witness my hand this 31st day of December, 2007.

SOUTH KENTUCKY RURAL ELECTRIC
COOPERATIVE CORPORATION

BY: Allen Anderson CEO
Allen Anderson, Chief Executive
Officer

STATE OF KENTUCKY
COUNTY OF WAYNE

Subscribed and sworn to before me as being true and correct by South Kentucky Rural Electric Cooperative Corporation, acting by and through its duly authorized officer, Allen Anderson, Chief Executive Officer, on this 31st day of December, 2007.

My Comm. Expires: 5/24/2010

[Signature]
NOTARY PUBLIC

CITY OF MONTICELLO

Loan Amount (PV)	\$4,400,000
Annual Interest Rate	4.75%
Years to Repay	30
Period Type	Annually
Number of Periods	30
Principal Repayment	146,666.66

FIXED PRINCIPAL LOAN SCHEDULE

Date	Period	Principal Repayment	Interest	Total Payment	Balance
12/31/2007	0				4,400,000.00
12/31/2008	1	146,666.66	209,000.00	355,666.66	4,253,333.34
12/31/2009	2	146,666.66	202,033.33	348,699.99	4,106,666.68
12/31/2010	3	146,666.66	195,066.67	341,733.33	3,960,000.02
12/31/2011	4	146,666.66	188,100.00	334,766.66	3,813,333.36
12/31/2012	5	146,666.66	181,133.33	327,799.99	3,666,666.70
12/31/2013	6	146,666.66	174,166.67	320,833.33	3,520,000.04
12/31/2014	7	146,666.66	167,200.00	313,866.66	3,373,333.38
12/31/2015	8	146,666.66	160,233.34	306,900.00	3,226,666.72
12/31/2016	9	146,666.66	153,266.67	299,933.33	3,080,000.06
12/31/2017	10	146,666.66	146,300.00	292,966.66	2,933,333.40
12/31/2018	11	146,666.66	139,333.34	286,000.00	2,786,666.74
12/31/2019	12	146,666.66	132,366.67	279,033.33	2,640,000.08
12/31/2020	13	146,666.66	125,400.00	272,066.66	2,493,333.42
12/31/2021	14	146,666.66	118,433.34	265,100.00	2,346,666.76
12/31/2022	15	146,666.66	111,466.67	258,133.33	2,200,000.10
12/31/2023	16	146,666.66	104,500.00	251,166.66	2,053,333.44
		147,670.24			1,905,663.20
12/31/2024	17	146,666.66	97,533.34	244,200.00	1,758,996.54
12/31/2025	18	146,666.66	83,552.34	230,219.00	1,612,329.88
12/31/2026	19	146,666.66	76,585.67	223,252.33	1,465,663.22
12/31/2027	20	146,666.66	69,619.00	216,285.66	1,318,996.56
12/31/2028	21	146,666.66	62,652.34	209,319.00	1,172,329.90
12/31/2029	22	146,666.66	55,685.67	202,352.33	1,025,663.24
12/31/2030	23	146,666.66	48,719.00	195,385.66	878,996.58
12/31/2031	24	146,666.66	41,752.34	188,419.00	732,329.92
12/31/2032	25	146,666.66	34,785.67	181,452.33	585,663.26
12/31/2033	26	146,666.66	27,819.00	174,485.66	438,996.60
12/31/2034	27	146,666.66	20,852.34	167,519.00	292,329.94
12/31/2035	28	146,666.66	13,885.67	160,552.33	145,663.28
12/31/2036	29	145,663.28	6,919.01	152,582.29	0.00

United States Department of Agriculture
Rural Development
Washington, D.C. 20250
Cushion of Credit
Statement of Loan Account and
Transactions for Three Month Period Ending June 30, 2023

SOUTH KENTUCKY RUR ELEC COOP CORP
 P O BOX 910
 SOMERSET, KY 42502-0910

includes Mar 2023 pmt

Reference Number: 210054



Account Number	Interest Rate	Date of Transaction	Event Name	Outstanding Balances		
				COC Deposits	Capitalized Interest	COC Available
1-1	4.0500	03/31/23	Beginning Balance	\$21,224,526.95	\$.00	\$21,224,526.95
1-1		04/30/23	COC used for RET	(\$26,111.39)		
1-1		05/31/23	COC used for RET	(\$26,111.39)		
1-1		06/30/23	Interest Capitalization		\$214,045.92	
1-1		06/30/23	COC used for FFB		(\$214,045.92)	
1-1		06/30/23	COC used for FFB	(\$1,497,716.68)		
1-1		06/30/23	COC used for RET	(\$26,111.39)		
1-1		06/30/23	Ending Balance	\$19,648,476.10	\$.00	\$19,648,476.10
Balance as of June 30, 2023				\$19,648,476.10	\$.00	\$19,648,476.10

includes June 2023 pmt

Statement of Loan Account and Transactions for Three Month Period Ending June 30, 2023

Note Designation	Loan Designation	Note Date	Note Amount	Unadvanced Amount
1	AZ8	11/01/07	\$8,709,000.00	\$.00
2	BA8	11/03/08	\$30,762,000.00	\$.00
4	BC8	03/01/11	\$51,000,000.00	\$.00
5	BD8	11/01/16	\$40,000,000.00	\$.00
6	BE48	09/30/20	\$44,000,000.00	\$34,000,000.00

Federal Financing Bank
Statement of Loan Account and Transactions for Three Month Period Ending June 30, 2023

Reference Number: 210054

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
1-1		03/31/23	Beginning Balance		\$.00	\$.00	\$3,829,531.22
1-1	3.4550	04/01/23	Interest Rate				
1-1		06/30/23	Interest from CoC	\$32,986.95			
1-1		06/30/23	Principal from CoC	\$36,605.48			
1-1		06/30/23	Note Section 9 Fee from CoC	\$1,193.45			
1-1		06/30/23	Ending Balance		\$.00	\$.00	\$3,792,925.74
1-2		03/31/23	Beginning Balance		\$.00	\$.00	\$2,368,305.33
1-2	3.6490	04/01/23	Interest Rate				
1-2		06/30/23	Interest from CoC	\$21,545.67			
1-2		06/30/23	Principal from CoC	\$22,199.62			
1-2		06/30/23	Note Section 9 Fee from CoC	\$738.07			
1-2		06/30/23	Ending Balance		\$.00	\$.00	\$2,346,105.71
2-1		03/31/23	Beginning Balance		\$.00	\$.00	\$12,639,019.26
2-1	3.6990	04/01/23	Interest Rate				
2-1		06/30/23	Interest from CoC	\$116,559.11			
2-1		06/30/23	Principal from CoC	\$109,652.44			
2-1		06/30/23	Note Section 9 Fee from CoC	\$3,938.87			
2-1		06/30/23	Ending Balance		\$.00	\$.00	\$12,529,366.82
2-2		03/31/23	Beginning Balance		\$.00	\$.00	\$10,031,559.86
2-2	3.2490	04/01/23	Interest Rate				
2-2		06/30/23	Interest from CoC	\$6,818.99			
2-2		06/30/23	Interest from CoC	\$74,439.12			
2-2		06/30/23	Principal from CoC	\$91,305.99			
2-2		06/30/23	Note Section 9 Fee from CoC	\$3,126.27			
2-2		06/30/23	Ending Balance		\$.00	\$.00	\$9,940,253.87
4-1		03/31/23	Beginning Balance		\$.00	\$.00	\$11,633,500.41
4-1	2.6570	04/01/23	Interest Rate				
4-1		06/30/23	Interest from CoC	\$77,063.81			
4-1		06/30/23	Principal from CoC	\$93,708.46			
4-1		06/30/23	Note Section 9 Fee from CoC	\$3,625.51			
4-1		06/30/23	Ending Balance		\$.00	\$.00	\$11,539,791.95



Federal Financing Bank

Reference Number: 210054

Statement of Loan Account and Transactions for Three Month Period Ending June 30, 2023

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
4-2		03/31/23	Beginning Balance		\$.00	\$.00	\$5,069,663.08
4-2	3.5500	04/01/23	Interest Rate				
4-2		06/30/23	Interest from CoC	\$44,869.99			
4-2		06/30/23	Principal from CoC	\$36,575.32			
4-2		06/30/23	Note Section 9 Fee from CoC	\$1,579.93			
4-2		06/30/23	Ending Balance		\$.00	\$.00	\$5,033,087.76
4-3		03/31/23	Beginning Balance		\$.00	\$.00	\$2,277,198.37
4-3	3.5550	04/01/23	Interest Rate				
4-3		06/30/23	Interest from CoC	\$20,183.15			
4-3		06/30/23	Principal from CoC	\$16,418.69			
4-3		06/30/23	Note Section 9 Fee from CoC	\$709.67			
4-3		06/30/23	Ending Balance		\$.00	\$.00	\$2,260,779.68
4-4		03/31/23	Beginning Balance		\$.00	\$.00	\$2,312,418.69
4-4	3.5550	04/01/23	Interest Rate				
4-4		06/30/23	Interest from CoC	\$20,495.32			
4-4		06/30/23	Principal from CoC	\$16,672.62			
4-4		06/30/23	Note Section 9 Fee from CoC	\$720.65			
4-4		06/30/23	Ending Balance		\$.00	\$.00	\$2,295,746.07
4-5		03/31/23	Beginning Balance		\$.00	\$.00	\$8,134,131.51
4-5	2.8700	04/01/23	Interest Rate				
4-5		06/30/23	Interest from CoC	\$58,202.50			
4-5		06/30/23	Principal from CoC	\$63,837.40			
4-5		06/30/23	Note Section 9 Fee from CoC	\$2,534.95			
4-5		06/30/23	Ending Balance		\$.00	\$.00	\$8,070,294.11
4-6		03/31/23	Beginning Balance		\$.00	\$.00	\$802,597.01
4-6	2.2260	04/01/23	Interest Rate				
4-6		06/30/23	Interest from CoC	\$4,454.22			
4-6		06/30/23	Principal from CoC	\$6,811.18			
4-6		06/30/23	Note Section 9 Fee from CoC	\$250.12			
4-6		06/30/23	Ending Balance		\$.00	\$.00	\$795,785.83

Federal Financing Bank
Statement of Loan Account and Transactions for Three Month Period Ending June 30, 2023

Reference Number: 210054

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
4-7		03/31/23	Beginning Balance		\$.00	\$.00	\$802,606.69
4-7	2.2260	04/01/23	Interest Rate				
4-7		06/30/23	Interest from CoC	\$4,454.27			
4-7		06/30/23	Principal from CoC	\$6,811.27			
4-7		06/30/23	Note Section 9 Fee from CoC	\$250.13			
4-7		06/30/23	Ending Balance		\$.00	\$.00	\$795,795.42
4-9		03/31/23	Beginning Balance		\$.00	\$.00	\$786,899.83
4-9	3.5550	04/01/23	Interest Rate				
4-9		06/30/23	Interest from CoC	\$6,974.41			
4-9		06/30/23	Principal from CoC	\$5,673.58			
4-9		06/30/23	Note Section 9 Fee from CoC	\$245.23			
4-9		06/30/23	Ending Balance		\$.00	\$.00	\$781,226.25
4-10		03/31/23	Beginning Balance		\$.00	\$.00	\$786,850.69
4-10	3.5550	04/01/23	Interest Rate				
4-10		06/30/23	Interest from CoC	\$6,973.98			
4-10		06/30/23	Principal from CoC	\$5,673.22			
4-10		06/30/23	Note Section 9 Fee from CoC	\$245.22			
4-10		06/30/23	Ending Balance		\$.00	\$.00	\$781,177.47
4-11		03/31/23	Beginning Balance		\$.00	\$.00	\$2,887,290.25
4-11	2.6010	04/01/23	Interest Rate				
4-11		06/30/23	Interest from CoC	\$18,723.17			
4-11		06/30/23	Principal from CoC	\$23,416.34			
4-11		06/30/23	Note Section 9 Fee from CoC	\$899.81			
4-11		06/30/23	Ending Balance		\$.00	\$.00	\$2,863,873.91
4-12		03/31/23	Beginning Balance		\$.00	\$.00	\$786,850.69
4-12	3.5550	04/01/23	Interest Rate				
4-12		06/30/23	Interest from CoC	\$6,973.98			
4-12		06/30/23	Principal from CoC	\$5,673.22			
4-12		06/30/23	Note Section 9 Fee from CoC	\$245.22			
4-12		06/30/23	Ending Balance		\$.00	\$.00	\$781,177.47

Statement of Loan Account and Transactions for Three Month Period Ending June 30, 2023

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
4-13		03/31/23	Beginning Balance		\$.00	\$.00	\$2,466,407.17
4-13	2.3070	04/01/23	Interest Rate				
4-13		06/30/23	Interest from CoC	\$14,186.03			
4-13		06/30/23	Principal from CoC	\$20,727.86			
4-13		06/30/23	Note Section 9 Fee from CoC	\$768.64			
4-13		06/30/23	Ending Balance		\$.00	\$.00	\$2,445,679.31
4-14		03/31/23	Beginning Balance		\$.00	\$.00	\$820,205.36
4-14	2.2230	04/01/23	Interest Rate				
4-14		06/30/23	Interest from CoC	\$4,545.80			
4-14		06/30/23	Principal from CoC	\$6,963.13			
4-14		06/30/23	Note Section 9 Fee from CoC	\$255.61			
4-14		06/30/23	Ending Balance		\$.00	\$.00	\$813,242.23
4-15		03/31/23	Beginning Balance		\$.00	\$.00	\$1,066,266.95
4-15	2.2230	04/01/23	Interest Rate				
4-15		06/30/23	Interest from CoC	\$5,909.54			
4-15		06/30/23	Principal from CoC	\$9,052.07			
4-15		06/30/23	Note Section 9 Fee from CoC	\$332.30			
4-15		06/30/23	Ending Balance		\$.00	\$.00	\$1,057,214.88
5-1		03/31/23	Beginning Balance		\$.00	\$.00	\$1,809,595.85
5-1	2.5710	04/01/23	Interest Rate				
5-1		06/30/23	Interest from CoC	\$11,599.31			
5-1		06/30/23	Principal from CoC	\$11,256.58			
5-1		06/30/23	Note Section 9 Fee from CoC	\$563.95			
5-1		06/30/23	Ending Balance		\$.00	\$.00	\$1,798,339.27
5-2		03/31/23	Beginning Balance		\$.00	\$.00	\$1,807,837.86
5-2	2.5130	04/01/23	Interest Rate				
5-2		06/30/23	Interest from CoC	\$11,326.62			
5-2		06/30/23	Principal from CoC	\$11,344.59			
5-2		06/30/23	Note Section 9 Fee from CoC	\$563.40			
5-2		06/30/23	Ending Balance		\$.00	\$.00	\$1,796,493.27

Federal Financing Bank Reference Number: 210054
Statement of Loan Account and Transactions for Three Month Period Ending June 30, 2023

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
5-3		03/31/23	Beginning Balance		\$.00	\$.00	\$4,544,590.49
5-3	2.8480	04/01/23	Interest Rate				
5-3		06/30/23	Interest from CoC	\$32,268.83			
5-3		06/30/23	Principal from CoC	\$27,104.60			
5-3		06/30/23	Note Section 9 Fee from CoC	\$1,416.29			
5-3		06/30/23	Ending Balance		\$.00	\$.00	\$4,517,485.89
5-4		03/31/23	Beginning Balance		\$.00	\$.00	\$4,553,965.01
5-4	2.9770	04/01/23	Interest Rate				
5-4		06/30/23	Interest from CoC	\$33,800.03			
5-4		06/30/23	Principal from CoC	\$26,629.70			
5-4		06/30/23	Note Section 9 Fee from CoC	\$1,419.22			
5-4		06/30/23	Ending Balance		\$.00	\$.00	\$4,527,335.31
5-5		03/31/23	Beginning Balance		\$.00	\$.00	\$8,258,878.29
5-5	3.0340	04/01/23	Interest Rate				
5-5		06/30/23	Interest from CoC	\$62,471.97			
5-5		06/30/23	Principal from CoC	\$47,873.85			
5-5		06/30/23	Note Section 9 Fee from CoC	\$2,573.83			
5-5		06/30/23	Ending Balance		\$.00	\$.00	\$8,211,004.44
5-6		03/31/23	Beginning Balance		\$.00	\$.00	\$4,632,163.70
5-6	1.9380	04/01/23	Interest Rate				
5-6		06/30/23	Interest from CoC	\$22,381.35			
5-6		06/30/23	Principal from CoC	\$31,673.96			
5-6		06/30/23	Note Section 9 Fee from CoC	\$1,443.59			
5-6		06/30/23	Ending Balance		\$.00	\$.00	\$4,600,489.74
5-7		03/31/23	Beginning Balance		\$.00	\$.00	\$11,004,221.63
5-7	1.1180	04/01/23	Interest Rate				
5-7		06/30/23	Interest from CoC	\$30,672.53			
5-7		06/30/23	Principal from CoC	\$84,778.10			
5-7		06/30/23	Note Section 9 Fee from CoC	\$3,429.40			
5-7		06/30/23	Ending Balance		\$.00	\$.00	\$10,919,443.53



Statement of Loan Account and Transactions for Three Month Period Ending June 30, 2023

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
6-1		03/31/23	Beginning Balance		\$.00	\$.00	\$9,837,752.35
6-1	2.0980	04/01/23	Interest Rate				
6-1		06/30/23	Interest from CoC	\$51,457.64			
6-1		06/30/23	Principal from CoC	\$54,849.84			
6-1		06/30/23	Note Section 9 Fee from CoC	\$3,065.87			
6-1		06/30/23	Ending Balance		\$.00	\$.00	\$9,782,902.51
Total Paid/Applied:							
Current Interest				\$802,338.29			
Note Section 9 Fee				\$36,135.20			
Principal				\$873,289.11			
Balance as of June 30, 2023				\$1,711,762.60	\$.00	\$.00	\$115,077,018.44

Rural Electric And Telephone
Statement of Loan Account and Transactions for Three Month Period Ending June 30, 2023

Reference Number: 210054

Note Designation	Loan Designation	Note Date	Note Amount	Unadvanced Amount
8	AV61	08/01/97	\$8,315,000.00	\$.00



Rural Electric And Telephone

Statement of Loan Account and Transactions for Three Month Period Ending June 30, 2023

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
8-1		03/31/23	Beginning Balance		\$.00	\$.00	\$1,364,239.38
8-1	2.1250	04/01/23	Interest Rate				
8-1		04/30/23	Interest from CoC	\$2,382.75			
8-1		04/30/23	Principal from CoC	\$11,057.11			
8-1		05/31/23	Interest from CoC	\$2,442.22			
8-1		05/31/23	Principal from CoC	\$10,997.64			
8-1		06/30/23	Interest from CoC	\$2,344.23			
8-1		06/30/23	Principal from CoC	\$11,095.63			
8-1		06/30/23	Ending Balance		\$.00	\$.00	\$1,331,089.00
8-2		03/31/23	Beginning Balance		\$.00	\$.00	\$1,362,332.37
8-2	.8750	04/01/23	Interest Rate				
8-2		04/30/23	Interest from CoC	\$979.76			
8-2		04/30/23	Principal from CoC	\$11,691.77			
8-2		05/31/23	Interest from CoC	\$1,003.73			
8-2		05/31/23	Principal from CoC	\$11,667.80			
8-2		06/30/23	Interest from CoC	\$962.96			
8-2		06/30/23	Principal from CoC	\$11,708.57			
8-2		06/30/23	Short Term Maturity	(\$1,327,264.23)			
8-2	2.5000	06/30/23	Short Term Maturity	\$1,327,264.23			
8-2		06/30/23	Ending Balance		\$.00	\$.00	\$1,327,264.23
Total Paid/Applied:							
Current Interest				\$10,115.65			
Principal				\$68,218.52			
Balance as of June 30, 2023				\$78,334.17	\$.00	\$.00	\$2,658,353.23

BILLING OF INTEREST AND PRINCIPAL DUE

210054

06/30/2023

\$1,523,828.07

REFERENCE
NUMBER

DATE DUE

* NET TOTAL DUE

**SOUTH KENTUCKY RUR ELEC COOP CORP
P O BOX 910
SOMERSET, KY 42502-0910**

QUESTIONS ABOUT THIS BILLING SHOULD BE DIRECTED TO:

For Business, Electric, Telecom Section (6 digit Ref.#)
Email: rd.so.bets@usda.gov

For Community Program Section (9 digit Ref.#)
Email: rd.so.cps@usda.gov

REMITTANCE INSTRUCTIONS

CUSTOMER INITIATED PAYMENTS (CIP)

Go to: <https://rdupcip.sc.egov.usda.gov> and follow on-line information.
Your payments must be scheduled by 8:00 P.M. Eastern Time the
business day before it is due.

For questions about CIP contact the Collection Branch (CB) at
rd.cfo.cb@usda.gov or (314) 457-4023.

FEDWIRE BANK ROUTING

ROUTING TRANSIT NO. 021030004 TREAS NYC
ACCOUNT (ALC) 12200408

*include your Ref.# at the beginning of the remarks for routing purposes

SUMMARY LIST OF BILLING

<u>Program</u>		<u>Total Amount Due</u>	<u>Overdue Amount</u>
Federal Financing Bank	\$	1,711,762.60	
Rural Electric And Telephone	\$	26,111.39	
GRAND TOTAL DUE	\$	1,737,873.99	
PROJECTED EARNED INTEREST CREDIT	\$	(214,045.92)	
NET TOTAL DUE	\$	1,523,828.07	

Projected Cushion of Credit Balance through Due Date

Cushion of Credit Balance	\$	21,172,304.17
Projected Earned Interest	\$	214,045.92
Total Projected Cushion of Credit Available	\$	21,386,350.09

* Per Regulation 7 CFR 1785.67 Net Total Due reflects the Grand Total Due less Projected Earned Interest Credit on Cushion of Credit up to the amount of the Grand Total Due.

Projected Earned Interest amount is subject to change due to Cushion of Credit activity after bill generation.

** Overdue amounts are included in the " Total Amount Due" for the program.



BILLING OF INTEREST AND PRINCIPAL DUE

210054	06/30/2023	\$1,523,828.07
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REFERENCE NUMBER	DATE DUE	NET TOTAL DUE
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SOUTH KENTUCKY RUR ELEC COOP CORP
P O BOX 910
SOMERSET, KY 42502-0910

DETAILED LIST OF BILLING

PROGRAM: Federal Financing Bank

TOTAL DUE =\$1,711,762.60

Acct No	Note Desg	Outstanding Principal	Principal Due	Current Interest	Other Billing Item	Other Amount Due	Payment Due
FFB-1-1	AZ8	\$3,829,531.22 ✓	\$36,605.48	\$32,986.95	Note Section 9 Fee	\$1,193.45	\$70,785.88
FFB-1-2	AZ8	\$2,368,305.33 ✓	\$22,199.62	\$21,545.67	Note Section 9 Fee	\$738.07	\$44,483.36
FFB-2-1	BA8	\$12,639,019.26 ✓	\$109,652.44	\$116,559.11	Note Section 9 Fee	\$3,938.87	\$230,150.42
FFB-2-2	BA8	\$10,031,559.86 ✓	\$91,305.99	\$81,258.11	Note Section 9 Fee	\$3,126.27	\$175,690.37
FFB-4-1	BC8	\$11,633,500.41 ✓	\$93,708.46	\$77,063.81	Note Section 9 Fee	\$3,625.51	\$174,397.78
FFB-4-2	BC8	\$5,069,663.08 ✓	\$36,575.32	\$44,869.99	Note Section 9 Fee	\$1,579.93	\$83,025.24
FFB-4-3	BC8	\$2,277,198.37 ✓	\$16,418.69	\$20,183.15	Note Section 9 Fee	\$709.67	\$37,311.51
FFB-4-4	BC8	\$2,312,418.69 ✓	\$16,672.62	\$20,495.32	Note Section 9 Fee	\$720.65	\$37,888.59
FFB-4-5	BC8	\$8,134,131.51 ✓	\$63,837.40	\$58,202.50	Note Section 9 Fee	\$2,534.95	\$124,574.85
FFB-4-6	BC8	\$802,597.01 ✓	\$6,811.18	\$4,454.22	Note Section 9 Fee	\$250.12	\$11,515.52
FFB-4-7	BC8	\$802,606.69 ✓	\$6,811.27	\$4,454.27	Note Section 9 Fee	\$250.13	\$11,515.67
FFB-4-9	BC8	\$786,899.83 ✓	\$5,673.58	\$6,974.41	Note Section 9 Fee	\$245.23	\$12,893.22
FFB-4-10	BC8	\$786,850.69 ✓	\$5,673.22	\$6,973.98	Note Section 9 Fee	\$245.22	\$12,892.42
FFB-4-11	BC8	\$2,887,290.25 ✓	\$23,416.34	\$18,723.17	Note Section 9 Fee	\$899.81	\$43,039.32
FFB-4-12	BC8	\$786,850.69 ✓	\$5,673.22	\$6,973.98	Note Section 9 Fee	\$245.22	\$12,892.42
FFB-4-13	BC8	\$2,466,407.17 ✓	\$20,727.86	\$14,186.03	Note Section 9 Fee	\$768.64	\$35,682.53
FFB-4-14	BC8	\$820,205.36 ✓	\$6,963.13	\$4,545.80	Note Section 9 Fee	\$255.61	\$11,764.54
FFB-4-15	BC8	\$1,066,266.95 ✓	\$9,052.07	\$5,909.54	Note Section 9 Fee	\$332.30	\$15,293.91
FFB-5-1	BD8	\$1,809,595.85 ✓	\$11,256.58	\$11,599.31	Note Section 9 Fee	\$563.95	\$23,419.84
FFB-5-2	BD8	\$1,807,837.86 ✓	\$11,344.59	\$11,326.62	Note Section 9 Fee	\$563.40	\$23,234.61
FFB-5-3	BD8	\$4,544,590.49 ✓	\$27,104.60	\$32,268.83	Note Section 9 Fee	\$1,416.29	\$60,789.72
FFB-5-4	BD8	\$4,553,965.01 ✓	\$26,629.70	\$33,800.03	Note Section 9 Fee	\$1,419.22	\$61,848.95
FFB-5-5	BD8	\$8,258,878.29 ✓	\$47,873.85	\$62,471.97	Note Section 9 Fee	\$2,573.83	\$112,919.65
FFB-5-6	BD8	\$4,632,163.70 ✓	\$31,673.96	\$22,381.35	Note Section 9 Fee	\$1,443.59	\$55,498.90
FFB-5-7	BD8	\$11,004,221.63 ✓	\$84,778.10	\$30,672.53	Note Section 9 Fee	\$3,429.40	\$118,880.03
FFB-6-1	BE48	\$9,837,752.35 ✓	\$54,849.84	\$51,457.64	Note Section 9 Fee	\$3,065.87	\$109,373.35
TOTALS		\$115,950,307.55	\$873,289.11	\$802,338.29		\$36,135.20	\$1,711,762.60

BILLING OF INTEREST AND PRINCIPAL DUE

210054	06/30/2023	\$1,523,828.07
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REFERENCE NUMBER	DATE DUE	NET TOTAL DUE
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**SOUTH KENTUCKY RUR ELEC COOP CORP
P O BOX 910
SOMERSET, KY 42502-0910**



DETAILED LIST OF BILLING

PROGRAM: Rural Electric And Telephone

TOTAL DUE = \$26,111.39

Acct No	Note Desg	Outstanding Principal	Principal Due	Current Interest	Other Billing Item	Other Amount Due	Payment Due
RET-8-1	AV61	\$1,342,184.63	\$11,095.63	\$2,344.23		\$0.00	\$13,439.86
RET-8-2	AV61	\$1,338,972.80	\$11,708.57	\$962.96		\$0.00	\$12,671.53
TOTALS		\$2,681,157.43	\$22,804.20	\$3,307.19		\$0.00	\$26,111.39

BILLING OF INTEREST AND PRINCIPAL DUE

210054

07/31/2023

\$27,064.14

REFERENCE

DATE DUE

* NET TOTAL DUE

NUMBER

**SOUTH KENTUCKY RUR ELEC COOP CORP
P O BOX 910
SOMERSET, KY 42502-0910**

QUESTIONS ABOUT THIS BILLING SHOULD BE DIRECTED TO:

For Business, Electric, Telecom Section (6 digit Ref.#)
Email: rd.so.bets@usda.gov

For Community Program Section (9 digit Ref.#)
Email: rd.so.cps@usda.gov

REMITTANCE INSTRUCTIONS

CUSTOMER INITIATED PAYMENTS (CIP)

Go to: <https://rdupcip.sc.egov.usda.gov> and follow online information. Your payments must be scheduled by 8:00P.M. Eastern Time the business day before it is due. For questions about CIP, contact the Collection Branch (CB) at rd.cfo.cb@usda.gov or (314) 457-4023.

FEDWIRE BANK ROUTING

ROUTING TRANSIT NO. 021030004 TREAS NYC
ACCOUNT (ALC) 12200408

*include your Ref.# at the beginning of the remarks for routing purposes

SUMMARY LIST OF BILLING

<u>Program</u>	<u>Total Amount Due</u>	<u>Overdue Amount</u>
Rural Electric And Telephone	\$27,064.14	\$0.00
GRAND TOTAL DUE	\$27,064.14	
PROJECTED EARNED INTEREST CREDIT	(\$0.00)	
NET TOTAL DUE	\$27,064.14	
<u>Projected Cushion of Credit Balance through Due Date</u>		
Cushion of Credit Balance	\$19,648,476.10	
Projected Earned Interest	\$0.00	
Total Projected Cushion of Credit Available	\$19,648,476.10	

* Per Regulation 7 CFR 1785.67 Net Total Due reflects the Grand Total Due less Projected Earned Interest Credit on Cushion of Credit up to the amount of the Grand Total Due.

Projected Earned Interest amount is subject to change due to Cushion of Credit activity after bill generation.

**Overdue amounts are included in the "Total Amount Due" for the program.

*Send wire to CFL for comm. paper
investment on 7/31*

BILLING OF INTEREST AND PRINCIPAL DUE

210054

07/31/2023

\$27,064.14

REFERENCE
NUMBER

DATE DUE

NET TOTAL DUE

**SOUTH KENTUCKY RUR ELEC COOP CORP
P O BOX 910
SOMERSET, KY 42502-0910**

DETAILED LIST OF BILLING

**PROGRAM: Rural
Electric And Telephone**

TOTAL DUE = \$27,064.14

Acct No	Note Desg	Outstanding Principal	Principal Due	Current Interest	Other Billing Item	Other Amount Due	Payment Due
RET-8-1	AV61	\$1,331,089.00	\$11,037.52	\$2,402.34		\$0.00	\$13,439.86
RET-8-2	AV61	\$1,327,264.23	\$10,806.12	\$2,818.16		\$0.00	\$13,624.28
TOTALS		\$2,658,353.23	\$21,843.64	\$5,220.50		\$0.00	\$27,064.14

BILLING OF INTEREST AND PRINCIPAL DUE

210054	08/31/2023	\$27,064.14	Page 1 of 2
REFERENCE NUMBER	DATE DUE	* NET TOTAL DUE	

SOUTH KENTUCKY RUR ELEC COOP CORP
P O BOX 910
SOMERSET, KY 42502-0910

QUESTIONS ABOUT THIS BILLING SHOULD BE DIRECTED TO:

For Business, Electric, Telecom Section (6 digit Ref.#)
 Email: rd.so.bets@usda.gov

For Community Program Section (9 digit Ref.#)
 Email: rd.so.cps@usda.gov

REMITTANCE INSTRUCTIONS

CUSTOMER INITIATED PAYMENTS (CIP)
 Go to: <https://rdupcip.sc.egov.usda.gov> and follow on-line information.
 Your payments must be scheduled by 8:00 P.M. Eastern Time the business day before it is due.

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FEDWIRE BANK ROUTING
 ROUTING TRANSIT NO. 021030004 TREAS NYC
 ACCOUNT (ALC) 12200408

*include your Ref.# at the beginning of the remarks for routing purposes



SUMMARY LIST OF BILLING

<u>Program</u>	<u>Total Amount Due</u>	<u>Overdue Amount</u>
Rural Electric And Telephone	\$ 27,064.14	
<i>Invest in CFC Comm. paper on 8/31</i>		
GRAND TOTAL DUE	\$ 27,064.14	
PROJECTED EARNED INTEREST CREDIT	\$ 0.00	
NET TOTAL DUE	\$ 27,064.14	

Projected Cushion of Credit Balance through Due Date

Cushion of Credit Balance	\$ 19,621,411.96
Projected Earned Interest	\$.00
Total Projected Cushion of Credit Available	\$ 19,621,411.96

* Per Regulation 7 CFR 1785.67 Net Total Due reflects the Grand Total Due less Projected Earned Interest Credit on Cushion of Credit up to the amount of the Grand Total Due.

Projected Earned Interest amount is subject to change due to Cushion of Credit activity after bill generation.

** Overdue amounts are included in the " Total Amount Due" for the program.

BILLING OF INTEREST AND PRINCIPAL DUE

210054	08/31/2023	\$27,064.14
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REFERENCE NUMBER	DATE DUE	NET TOTAL DUE
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**SOUTH KENTUCKY RUR ELEC COOP CORP
P O BOX 910
SOMERSET, KY 42502-0910**

DETAILED LIST OF BILLING

PROGRAM: Rural Electric And Telephone				TOTAL DUE =\$27,064.14			
Acct No	Note Desg	Outstanding Principal	Principal Due	Current Interest	Other Billing Item	Other Amount Due	Payment Due
RET-8-1	AV61	\$1,320,051.48	\$11,057.44	\$2,382.42		\$0.00	\$13,439.86
RET-8-2	AV61	\$1,316,458.11	\$10,829.06	\$2,795.22		\$0.00	\$13,624.28
TOTALS		\$2,636,509.59	\$21,886.50	\$5,177.64		\$0.00	\$27,064.14

BILLING OF INTEREST AND PRINCIPAL DUE

210054

09/30/2023

\$0.00

REFERENCE NUMBER

DATE DUE

* NET TOTAL DUE

**SOUTH KENTUCKY RUR ELEC COOP CORP
P O BOX 910
SOMERSET, KY 42502-0910**

QUESTIONS ABOUT THIS BILLING SHOULD BE DIRECTED TO:

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REMITTANCE INSTRUCTIONS

CUSTOMER INITIATED PAYMENTS (CIP)

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For questions about CIP contact the Collection Branch (CB) at rd.cfo.cb@usda.gov or (314) 457-4023.

FEDWIRE BANK ROUTING

ROUTING TRANSIT NO. 021030004 TREAS NYC
ACCOUNT (ALC) 12200408

*include your Ref.# at the beginning of the remarks for routing purposes

SUMMARY LIST OF BILLING

<u>Program</u>		<u>Total Amount Due</u>	<u>Overdue Amount</u>
Rural Electric And Telephone	\$	27,064.14	

Write to FLC 10/21/2023

GRAND TOTAL DUE	\$	27,064.14
PROJECTED EARNED INTEREST CREDIT	\$	(27,064.14)
NET TOTAL DUE	\$	0.00

Projected Cushion of Credit Balance through Due Date

Cushion of Credit Balance	\$	19,594,347.82
Projected Earned Interest	\$	200,302.67
Total Projected Cushion of Credit Available	\$	19,794,650.49

* Per Regulation 7 CFR 1785.67 Net Total Due reflects the Grand Total Due less Projected Earned Interest Credit on Cushion of Credit up to the amount of the Grand Total Due.

Projected Earned Interest amount is subject to change due to Cushion of Credit activity after bill generation.

** Overdue amounts are included in the " Total Amount Due" for the program.



BILLING OF INTEREST AND PRINCIPAL DUE

210054

09/30/2023

\$0.00

REFERENCE
NUMBER

DATE DUE

NET TOTAL DUE

SOUTH KENTUCKY RUR ELEC COOP CORP
P O BOX 910
SOMERSET, KY 42502-0910

DETAILED LIST OF BILLING

PROGRAM: Rural Electric And Telephone

TOTAL DUE =\$27,064.14

Acct No	Note Desg	Outstanding Principal	Principal Due	Current Interest	Other Billing Item	Other Amount Due	Payment Due
RET-8-1	AV61	\$1,308,994.04	\$11,153.60	\$2,286.26		\$0.00	\$13,439.86
RET-8-2	AV61	\$1,305,629.05	\$10,941.48	\$2,682.80		\$0.00	\$13,624.28
TOTALS		\$2,614,623.09	\$22,095.08	\$4,969.06		\$0.00	\$27,064.14

BILLING OF INTEREST AND PRINCIPAL DUE

210054

10/02/2023

\$1,801,900.13

REFERENCE
NUMBER

DATE DUE

* NET TOTAL DUE

**SOUTH KENTUCKY RUR ELEC COOP CORP
P O BOX 910
SOMERSET, KY 42502-0910**

QUESTIONS ABOUT THIS BILLING SHOULD BE DIRECTED TO:

REMITTANCE INSTRUCTIONS

For Business, Electric, Telecom Section (6 digit Ref.#)
Email: rd.so.bets@usda.gov

For Community Program Section (9 digit Ref.#)
Email: rd.so.cps@usda.gov

CUSTOMER INITIATED PAYMENTS (CIP)

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FEDWIRE BANK ROUTING

ROUTING TRANSIT NO. 021030004 TREAS NYC
ACCOUNT (ALC) 12200408

*include your Ref.# at the beginning of the remarks for routing purposes

SUMMARY LIST OF BILLING

<u>Program</u>	<u>Total Amount Due</u>	<u>Overdue Amount</u>
Federal Financing Bank	\$ 1,801,900.13	
GRAND TOTAL DUE	\$ 1,801,900.13	
PROJECTED EARNED INTEREST CREDIT	\$ 0.00	
NET TOTAL DUE	\$ 1,801,900.13	

Wire to CFC 10/2/2023

Projected Cushion of Credit Balance through Due Date

Cushion of Credit Balance	\$ 19,594,347.82
Projected Earned Interest	\$.00
Total Projected Cushion of Credit Available	\$ 19,594,347.82

* Per Regulation 7 CFR 1785.67 Net Total Due reflects the Grand Total Due less Projected Earned Interest Credit on Cushion of Credit up to the amount of the Grand Total Due.

Projected Earned Interest amount is subject to change due to Cushion of Credit activity after bill generation.

** Overdue amounts are included in the " Total Amount Due" for the program.



BILLING OF INTEREST AND PRINCIPAL DUE

210054	10/02/2023	\$1,801,900.13
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REFERENCE NUMBER	DATE DUE	NET TOTAL DUE
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SOUTH KENTUCKY RUR ELEC COOP CORP
P O BOX 910
SOMERSET, KY 42502-0910

DETAILED LIST OF BILLING

PROGRAM: Federal Financing Bank

TOTAL DUE = \$1,801,900.13

Acct No	Note Desg	Outstanding Principal	Principal Due	Current Interest	Other Billing Item	Other Amount Due	Payment Due
FFB-1-1	AZ8	\$3,792,925.74	\$35,843.70 ✓	\$33,748.73	Note Section 9 Fee	\$1,221.01	\$70,813.44
FFB-1-2	AZ8	\$2,346,105.71	\$21,697.94 ✓	\$22,047.35	Note Section 9 Fee	\$755.25	\$44,500.54
FFB-2-1	BA8	\$12,529,366.82	\$106,854.40 ✓	\$119,357.15	Note Section 9 Fee	\$4,033.43	\$230,244.98
FFB-2-2	BA8	\$9,940,253.87	\$89,391.14 ✓	\$83,172.96	Note Section 9 Fee	\$3,199.94	\$175,764.04
FFB-4-1	BC8	\$11,539,791.95	\$91,809.11 ✓	\$78,963.16	Note Section 9 Fee	\$3,714.86	\$174,487.13
FFB-4-2	BC8	\$5,033,087.76	\$35,430.48 ✓	\$46,014.83	Note Section 9 Fee	\$1,620.24	\$83,065.55
FFB-4-3	BC8	\$2,260,779.68	\$15,903.63 ✓	\$20,698.21	Note Section 9 Fee	\$727.79	\$37,329.63
FFB-4-4	BC8	\$2,295,746.07	\$16,149.60 ✓	\$21,018.34	Note Section 9 Fee	\$739.04	\$37,906.98
FFB-4-5	BC8	\$8,070,294.11	\$62,390.48 ✓	\$59,649.42	Note Section 9 Fee	\$2,597.97	\$124,637.87
FFB-4-6	BC8	\$795,785.83	\$6,703.39 ✓	\$4,562.01	Note Section 9 Fee	\$256.18	\$11,521.58
FFB-4-7	BC8	\$795,795.42	\$6,703.47 ✓	\$4,562.07	Note Section 9 Fee	\$256.18	\$11,521.72
FFB-4-9	BC8	\$781,226.25	\$5,495.60 ✓	\$7,152.39	Note Section 9 Fee	\$251.49	\$12,899.48
FFB-4-10	BC8	\$781,177.47	\$5,495.25 ✓	\$7,151.95	Note Section 9 Fee	\$251.47	\$12,898.67
FFB-4-11	BC8	\$2,863,873.91	\$22,955.95 ✓	\$19,183.56	Note Section 9 Fee	\$921.93	\$43,061.44
FFB-4-12	BC8	\$781,177.47	\$5,495.25 ✓	\$7,151.95	Note Section 9 Fee	\$251.47	\$12,898.67
FFB-4-13	BC8	\$2,445,679.31	\$20,383.34 ✓	\$14,530.55	Note Section 9 Fee	\$787.31	\$35,701.20
FFB-4-14	BC8	\$813,242.23	\$6,853.13 ✓	\$4,655.80	Note Section 9 Fee	\$261.80	\$11,770.73
FFB-4-15	BC8	\$1,057,214.88	\$8,909.07 ✓	\$6,052.54	Note Section 9 Fee	\$340.34	\$15,301.95
FFB-5-1	BD8	\$1,798,339.27	\$10,948.72 ✓	\$11,907.17	Note Section 9 Fee	\$578.92	\$23,434.81
FFB-5-2	BD8	\$1,796,493.27	\$11,044.60 ✓	\$11,626.61	Note Section 9 Fee	\$578.32	\$23,249.53
FFB-5-3	BD8	\$4,517,485.89	\$26,239.59 ✓	\$33,133.84	Note Section 9 Fee	\$1,454.26	\$60,827.69
FFB-5-4	BD8	\$4,527,335.31	\$25,719.58 ✓	\$34,710.15	Note Section 9 Fee	\$1,457.43	\$61,887.16
FFB-5-5	BD8	\$8,211,004.44	\$46,188.41 ✓	\$64,157.41	Note Section 9 Fee	\$2,643.27	\$112,989.09
FFB-5-6	BD8	\$4,600,489.74	\$31,094.20 ✓	\$22,961.11	Note Section 9 Fee	\$1,480.98	\$55,536.29
FFB-5-7	BD8	\$10,919,443.53	\$84,011.01 ✓	\$31,439.62	Note Section 9 Fee	\$3,515.16	\$118,965.79
FFB-6-1	BE48	\$9,782,902.51	\$53,449.79 ✓	\$52,857.69	Note Section 9 Fee	\$3,149.29	\$109,456.77
FFB-6-2	BE48	\$10,000,000.00	\$0.00 ✓	\$86,487.67	Note Section 9 Fee	\$2,739.73	\$89,227.40
TOTALS		\$125,077,018.44	\$853,160.83	\$908,954.24		\$39,785.06	\$1,801,900.13

United States Department of Agriculture
Rural Development
Washington, DC 20250
Cushion of Credit
Statement of Account and Transactions
for Three Month Period Ending September 30, 2023

SOUTH KENTUCKY RUR ELEC COOP CORP
 P O BOX 910
 SOMERSET, KY 42502-0910

Reference Number 210054

Account Number	Interest Rate	Date of Transaction	Event Name	Outstanding Balances		
				COC Deposits	Capitalized Interest	COC Available
1-1	5.4600	06/30/23	Beginning Balance	\$19,648,476.10	\$.00	\$19,648,476.10
1-1		07/31/23	COC used for RET	(\$27,064.14)		
1-1		08/31/23	COC used for RET	(\$27,064.14)		
1-1		09/30/23	Interest Capitalization		\$27,064.14	
1-1		09/30/23	COC used for RET		(\$27,064.14)	
1-1		09/30/23	Interest Capitalization		\$173,238.53	
1-1		09/30/23	Ending Balance	\$19,594,347.82	\$173,238.53	\$19,767,586.35
Balance as of September 30, 2023				\$19,594,347.82	\$173,238.53	\$19,767,586.35

~~17,938~~
 17,938,622.08

Federal Financing Bank
Statement of Account and Transactions for Three Month Period Ending September 30, 2023

Reference Number 210054

SOUTH KENTUCKY RUR ELEC COOP CORP
P O BOX 910
SOMERSET, KY 42502-0910

Note Designation	Loan Designation	Note Date	Note Amount	Unadvanced Amount
1	AZ8	11/01/07	\$8,709,000.00	\$.00
2	BA8	11/03/08	\$30,762,000.00	\$.00
4	BC8	03/01/11	\$51,000,000.00	\$.00
5	BD8	11/01/16	\$40,000,000.00	\$.00
6	BE48	09/30/20	\$44,000,000.00	\$24,000,000.00

Federal Financing Bank
Statement of Account and Transactions for Three Month Period Ending September 30, 2023

Reference Number 210054

SOUTH KENTUCKY RUR ELEC COOP CORP
P O BOX 910
SOMERSET, KY 42502-0910

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
1-1		06/30/23	Beginning Balance		\$.00	\$.00	\$3,792,925.74
1-1	3.4550	07/01/23	Interest Rate				
1-1		09/30/23	Ending Balance		\$.00	\$.00	\$3,792,925.74
1-2		06/30/23	Beginning Balance		\$.00	\$.00	\$2,346,105.71
1-2	3.6490	07/01/23	Interest Rate				
1-2		09/30/23	Ending Balance		\$.00	\$.00	\$2,346,105.71
2-1		06/30/23	Beginning Balance		\$.00	\$.00	\$12,529,366.82
2-1	3.6990	07/01/23	Interest Rate				
2-1		09/30/23	Ending Balance		\$.00	\$.00	\$12,529,366.82
2-2		06/30/23	Beginning Balance		\$.00	\$.00	\$9,940,253.87
2-2	3.2490	07/01/23	Interest Rate				
2-2		09/30/23	Ending Balance		\$.00	\$.00	\$9,940,253.87
4-1		06/30/23	Beginning Balance		\$.00	\$.00	\$11,539,791.95
4-1	2.6570	07/01/23	Interest Rate				
4-1		09/30/23	Ending Balance		\$.00	\$.00	\$11,539,791.95
4-2		06/30/23	Beginning Balance		\$.00	\$.00	\$5,033,087.76
4-2	3.5500	07/01/23	Interest Rate				
4-2		09/30/23	Ending Balance		\$.00	\$.00	\$5,033,087.76
4-3		06/30/23	Beginning Balance		\$.00	\$.00	\$2,260,779.68
4-3	3.5550	07/01/23	Interest Rate				
4-3		09/30/23	Ending Balance		\$.00	\$.00	\$2,260,779.68
4-4		06/30/23	Beginning Balance		\$.00	\$.00	\$2,295,746.07
4-4	3.5550	07/01/23	Interest Rate				
4-4		09/30/23	Ending Balance		\$.00	\$.00	\$2,295,746.07
4-5		06/30/23	Beginning Balance		\$.00	\$.00	\$8,070,294.11
4-5	2.8700	07/01/23	Interest Rate				
4-5		09/30/23	Ending Balance		\$.00	\$.00	\$8,070,294.11
4-6		06/30/23	Beginning Balance		\$.00	\$.00	\$795,785.83
4-6	2.2260	07/01/23	Interest Rate				
4-6		09/30/23	Ending Balance		\$.00	\$.00	\$795,785.83
4-7		06/30/23	Beginning Balance		\$.00	\$.00	\$795,795.42
4-7	2.2260	07/01/23	Interest Rate				
4-7		09/30/23	Ending Balance		\$.00	\$.00	\$795,795.42
4-9		06/30/23	Beginning Balance		\$.00	\$.00	\$781,226.25
4-9	3.5550	07/01/23	Interest Rate				
4-9		09/30/23	Ending Balance		\$.00	\$.00	\$781,226.25
4-10		06/30/23	Beginning Balance		\$.00	\$.00	\$781,177.47
4-10	3.5550	07/01/23	Interest Rate				
4-10		09/30/23	Ending Balance		\$.00	\$.00	\$781,177.47

Federal Financing Bank
Statement of Account and Transactions for Three Month Period Ending September 30, 2023

Reference Number 210054

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
4-11		06/30/23	Beginning Balance		\$.00	\$.00	\$2,863,873.91
4-11	2.6010	07/01/23	Interest Rate				
4-11		09/30/23	Ending Balance		\$.00	\$.00	\$2,863,873.91
4-12		06/30/23	Beginning Balance		\$.00	\$.00	\$781,177.47
4-12	3.5550	07/01/23	Interest Rate				
4-12		09/30/23	Ending Balance		\$.00	\$.00	\$781,177.47
4-13		06/30/23	Beginning Balance		\$.00	\$.00	\$2,445,679.31
4-13	2.3070	07/01/23	Interest Rate				
4-13		09/30/23	Ending Balance		\$.00	\$.00	\$2,445,679.31
4-14		06/30/23	Beginning Balance		\$.00	\$.00	\$813,242.23
4-14	2.2230	07/01/23	Interest Rate				
4-14		09/30/23	Ending Balance		\$.00	\$.00	\$813,242.23
4-15		06/30/23	Beginning Balance		\$.00	\$.00	\$1,057,214.88
4-15	2.2230	07/01/23	Interest Rate				
4-15		09/30/23	Ending Balance		\$.00	\$.00	\$1,057,214.88
5-1		06/30/23	Beginning Balance		\$.00	\$.00	\$1,798,339.27
5-1	2.5710	07/01/23	Interest Rate				
5-1		09/30/23	Ending Balance		\$.00	\$.00	\$1,798,339.27
5-2		06/30/23	Beginning Balance		\$.00	\$.00	\$1,796,493.27
5-2	2.5130	07/01/23	Interest Rate				
5-2		09/30/23	Ending Balance		\$.00	\$.00	\$1,796,493.27
5-3		06/30/23	Beginning Balance		\$.00	\$.00	\$4,517,485.89
5-3	2.8480	07/01/23	Interest Rate				
5-3		09/30/23	Ending Balance		\$.00	\$.00	\$4,517,485.89
5-4		06/30/23	Beginning Balance		\$.00	\$.00	\$4,527,335.31
5-4	2.9770	07/01/23	Interest Rate				
5-4		09/30/23	Ending Balance		\$.00	\$.00	\$4,527,335.31
5-5		06/30/23	Beginning Balance		\$.00	\$.00	\$8,211,004.44
5-5	3.0340	07/01/23	Interest Rate				
5-5		09/30/23	Ending Balance		\$.00	\$.00	\$8,211,004.44
5-6		06/30/23	Beginning Balance		\$.00	\$.00	\$4,600,489.74
5-6	1.9380	07/01/23	Interest Rate				
5-6		09/30/23	Ending Balance		\$.00	\$.00	\$4,600,489.74
5-7		06/30/23	Beginning Balance		\$.00	\$.00	\$10,919,443.53
5-7	1.1180	07/01/23	Interest Rate				
5-7		09/30/23	Ending Balance		\$.00	\$.00	\$10,919,443.53
6-1		06/30/23	Beginning Balance		\$.00	\$.00	\$9,782,902.51
6-1	2.0980	07/01/23	Interest Rate				
6-1		09/30/23	Ending Balance		\$.00	\$.00	\$9,782,902.51
6-2		06/30/23	Beginning Balance				
6-2	3.9460	07/14/23	Advance				\$10,000,000.00
6-2		09/30/23	Ending Balance		\$.00	\$.00	\$10,000,000.00
			Total Paid/Applied:				

Federal Financing Bank
Statement of Account and Transactions for Three Month Period Ending September 30, 2023

Reference Number 210054

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
			Balance as of September 30, 2023	\$.00	\$.00	\$.00	\$125,077,018.44

Rural Electric And Telephone
Statement of Account and Transactions for Three Month Period Ending September 30, 2023

Reference Number 210054

SOUTH KENTUCKY RUR ELEC COOP CORP
P O BOX 910
SOMERSET, KY 42502-0910

Note Designation	Loan Designation	Note Date	Note Amount	Unadvanced Amount
8	AV61	08/01/97	\$8,315,000.00	\$.00

**Rural Electric And Telephone
Statement of Account and Transactions for Three Month Period Ending September 30, 2023**

Reference Number 210054

SOUTH KENTUCKY RUR ELEC COOP CORP
P O BOX 910
SOMERSET, KY 42502-0910

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
8-1		06/30/23	Beginning Balance		\$.00	\$.00	\$1,331,089.00
8-1	2.1250	07/01/23	Interest Rate				
8-1		07/31/23	Interest from CoC	\$2,402.34			
8-1		07/31/23	Principal from CoC	\$11,037.52			
8-1		08/31/23	Interest from CoC	\$2,382.42			
8-1		08/31/23	Principal from CoC	\$11,057.44			
8-1		09/30/23	Interest from CoC	\$2,286.26			
8-1		09/30/23	Principal from CoC	\$11,153.60			
8-1		09/30/23	Ending Balance		\$.00	\$.00	\$1,297,840.44
8-2		06/30/23	Beginning Balance		\$.00	\$.00	\$1,327,264.23
8-2	2.5000	07/01/23	Interest Rate				
8-2		07/31/23	Interest from CoC	\$2,818.16			
8-2		07/31/23	Principal from CoC	\$10,806.12			
8-2		08/31/23	Interest from CoC	\$2,795.22			
8-2		08/31/23	Principal from CoC	\$10,829.06			
8-2		09/30/23	Interest from CoC	\$2,682.80			
8-2		09/30/23	Principal from CoC	\$10,941.48			
8-2		09/30/23	Ending Balance		\$.00	\$.00	\$1,294,687.57
			Total Paid/Applied:				
			Current Interest	\$15,367.20			
			Principal	\$65,825.22			
Balance as of September 30, 2023				\$81,192.42	\$.00	\$.00	\$2,592,528.01

BILLING OF INTEREST AND PRINCIPAL DUE

210054

10/31/2023

\$27,064.14

REFERENCE
NUMBER

DATE DUE

* NET TOTAL DUE

**SOUTH KENTUCKY RUR ELEC COOP CORP
P O BOX 910
SOMERSET, KY 42502-0910**

QUESTIONS ABOUT THIS BILLING SHOULD BE DIRECTED TO:

REMITTANCE INSTRUCTIONS

For Business, Electric, Telecom Section (6 digit Ref.#)
Email: rd.so.bets@usda.gov

For Community Program Section (9 digit Ref.#)
Email: rd.so.cps@usda.gov

CUSTOMER INITIATED PAYMENTS (CIP)

Go to: <https://rdupcip.sc.egov.usda.gov> and follow on-line information.
Your payments must be scheduled by 8:00 P.M. Eastern Time the
business day before it is due.
For questions about CIP contact the Collection Branch (CB) at
rd.cfo.cb@usda.gov or (314) 457-4023.

FEDWIRE BANK ROUTING

ROUTING TRANSIT NO. 021030004 TREAS NYC
ACCOUNT (ALC) 12200408

*include your Ref.# at the beginning of the remarks for routing purposes

SUMMARY LIST OF BILLING

<u>Program</u>		<u>Total Amount Due</u>	<u>Overdue Amount</u>
Rural Electric And Telephone	\$	27,064.14	

Will NOT be doing CFC investment for this

GRAND TOTAL DUE	\$	27,064.14
PROJECTED EARNED INTEREST CREDIT	\$	0.00
NET TOTAL DUE	\$	27,064.14

Projected Cushion of Credit Balance through Due Date

Cushion of Credit Balance	\$	17,965,686.22
Projected Earned Interest	\$.00
Total Projected Cushion of Credit Available	\$	17,965,686.22

* Per Regulation 7 CFR 1785.67 Net Total Due reflects the Grand Total Due less Projected Earned Interest Credit on Cushion of Credit up to the amount of the Grand Total Due.

Projected Earned Interest amount is subject to change due to Cushion of Credit activity after bill generation.

** Overdue amounts are included in the " Total Amount Due" for the program.



BILLING OF INTEREST AND PRINCIPAL DUE

210054	10/31/2023	\$27,064.14
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REFERENCE NUMBER	DATE DUE	NET TOTAL DUE
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**SOUTH KENTUCKY RUR ELEC COOP CORP
P O BOX 910
SOMERSET, KY 42502-0910**

DETAILED LIST OF BILLING

PROGRAM: Rural Electric And Telephone

TOTAL DUE =\$27,064.14

Acct No	Note Desg	Outstanding Principal	Principal Due	Current Interest	Other Billing Item	Other Amount Due	Payment Due
RET-8-1	AV61	\$1,297,840.44	\$11,097.52	\$2,342.34		\$0.00	\$13,439.86
RET-8-2	AV61	\$1,294,687.57	\$10,875.29	\$2,748.99		\$0.00	\$13,624.28
TOTALS		\$2,592,528.01	\$21,972.81	\$5,091.33		\$0.00	\$27,064.14

BILLING OF INTEREST AND PRINCIPAL DUE

210054

11/30/2023

\$27,064.14

REFERENCE
NUMBER

DATE DUE

* NET TOTAL DUE

**SOUTH KENTUCKY RUR ELEC COOP CORP
P O BOX 910
SOMERSET, KY 42502-0910**

QUESTIONS ABOUT THIS BILLING SHOULD BE DIRECTED TO:

For Business, Electric, Telecom Section (6 digit Ref.#)
Email: rd.so.bets@usda.gov

For Community Program Section (9 digit Ref.#)
Email: rd.so.cps@usda.gov

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FEDWIRE BANK ROUTING

ROUTING TRANSIT NO. 021030004 TREAS NYC
ACCOUNT (ALC) 12200408

*include your Ref.# at the beginning of the remarks for routing purposes



SUMMARY LIST OF BILLING

<u>Program</u>		<u>Total Amount Due</u>	<u>Overdue Amount</u>
Rural Electric And Telephone	\$	27,064.14	
GRAND TOTAL DUE	\$	27,064.14	
PROJECTED EARNED INTEREST CREDIT	\$	0.00	
NET TOTAL DUE	\$	27,064.14	

Projected Cushion of Credit Balance through Due Date

Cushion of Credit Balance	\$	17,938,622.08
Projected Earned Interest	\$.00
Total Projected Cushion of Credit Available	\$	17,938,622.08

* Per Regulation 7 CFR 1785.67 Net Total Due reflects the Grand Total Due less Projected Earned Interest Credit on Cushion of Credit up to the amount of the Grand Total Due.

Projected Earned Interest amount is subject to change due to Cushion of Credit activity after bill generation.

** Overdue amounts are included in the " Total Amount Due" for the program.

BILLING OF INTEREST AND PRINCIPAL DUE

210054	11/30/2023	\$27,064.14
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REFERENCE NUMBER	DATE DUE	NET TOTAL DUE
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SOUTH KENTUCKY RUR ELEC COOP CORP
 P O BOX 910
 SOMERSET, KY 42502-0910

DETAILED LIST OF BILLING

PROGRAM: Rural Electric And Telephone

TOTAL DUE =\$27,064.14

Acct No	Note Desg	Outstanding Principal	Principal Due	Current Interest	Other Billing Item	Other Amount Due	Payment Due
RET-8-1	AV61	\$1,286,742.92	\$11,192.47	\$2,247.39		\$0.00	\$13,439.86
RET-8-2	AV61	\$1,283,812.28	\$10,986.31	\$2,637.97		\$0.00	\$13,624.28
TOTALS		\$2,570,555.20	\$22,178.78	\$4,885.36		\$0.00	\$27,064.14

BILLING OF INTEREST AND PRINCIPAL DUE

210054

12/31/2023

\$0.00

REFERENCE
NUMBER

DATE DUE

* NET TOTAL DUE

**SOUTH KENTUCKY RUR ELEC COOP CORP
P O BOX 910
SOMERSET, KY 42502-0910**

QUESTIONS ABOUT THIS BILLING SHOULD BE DIRECTED TO:

For Business, Electric, Telecom Section (6 digit Ref.#)
Email: rd.so.bets@usda.gov

For Community Program Section (9 digit Ref.#)
Email: rd.so.cps@usda.gov

REMITTANCE INSTRUCTIONS

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business day before it is due.

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rd.cfo.cb@usda.gov or (314) 457-4023.

FEDWIRE BANK ROUTING

ROUTING TRANSIT NO. 021030004 TREAS NYC
ACCOUNT (ALC) 12200408

*include your Ref.# at the beginning of the remarks for routing purposes

SUMMARY LIST OF BILLING

<u>Program</u>		<u>Total Amount Due</u>	<u>Overdue Amount</u>
Rural Electric And Telephone	\$	27,567.94	
GRAND TOTAL DUE	\$	27,567.94	
PROJECTED EARNED INTEREST CREDIT	\$	(27,567.94)	
NET TOTAL DUE	\$	0.00	

Projected Cushion of Credit Balance through Due Date

Cushion of Credit Balance	\$	17,911,557.94
Projected Earned Interest	\$	247,413.85
Total Projected Cushion of Credit Available	\$	18,158,971.79

* Per Regulation 7 CFR 1785.67 Net Total Due reflects the Grand Total Due less Projected Earned Interest Credit on Cushion of Credit up to the amount of the Grand Total Due.

Projected Earned Interest amount is subject to change due to Cushion of Credit activity after bill generation.

** Overdue amounts are included in the " Total Amount Due" for the program.



BILLING OF INTEREST AND PRINCIPAL DUE

210054	12/31/2023	\$0.00
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REFERENCE NUMBER	DATE DUE	NET TOTAL DUE
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SOUTH KENTUCKY RUR ELEC COOP CORP
 P O BOX 910
 SOMERSET, KY 42502-0910

DETAILED LIST OF BILLING

PROGRAM: Rural Electric And Telephone				TOTAL DUE =\$27,567.94			
Acct No	Note Desg	Outstanding Principal	Principal Due	Current Interest	Other Billing Item	Other Amount Due	Payment Due
RET-8-1	AV61	\$1,275,550.45	\$10,693.63	\$3,250.03		\$0.00	\$13,943.66
RET-8-2	AV61	\$1,272,825.97	\$10,921.70	\$2,702.58		\$0.00	\$13,624.28
TOTALS		\$2,548,376.42	\$21,615.33	\$5,952.61		\$0.00	\$27,567.94

BILLING OF INTEREST AND PRINCIPAL DUE

210054	01/02/2024	\$1,854,304.77
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REFERENCE NUMBER	DATE DUE	* NET TOTAL DUE
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**SOUTH KENTUCKY RUR ELEC COOP CORP
P O BOX 910
SOMERSET, KY 42502-0910**

QUESTIONS ABOUT THIS BILLING SHOULD BE DIRECTED TO:

For Business, Electric, Telecom Section (6 digit Ref.#)
Email: rd.so.bets@usda.gov

For Community Program Section (9 digit Ref.#)
Email: rd.so.cps@usda.gov

REMITTANCE INSTRUCTIONS

CUSTOMER INITIATED PAYMENTS (CIP)
Go to: <https://rdupcip.sc.egov.usda.gov> and follow on-line information. Your payments must be scheduled by 8:00 P.M. Eastern Time the business day before it is due. For questions about CIP contact the Collection Branch (CB) at rd.cfo.cb@usda.gov or (314) 457-4023.

FEDWIRE BANK ROUTING
ROUTING TRANSIT NO. 021030004 TREAS NYC
ACCOUNT (ALC) 12200408
*include your Ref.# at the beginning of the remarks for routing purposes

SUMMARY LIST OF BILLING

<u>Program</u>	<u>Total Amount Due</u>	<u>Overdue Amount</u>
Federal Financing Bank	\$ 1,854,304.77	
GRAND TOTAL DUE	\$ 1,854,304.77	
PROJECTED EARNED INTEREST CREDIT	\$ 0.00	
NET TOTAL DUE	\$ 1,854,304.77	

Projected Cushion of Credit Balance through Due Date

Cushion of Credit Balance	\$ 17,911,557.94
Projected Earned Interest	\$.00
Total Projected Cushion of Credit Available	\$ 17,911,557.94

* Per Regulation 7 CFR 1785.67 Net Total Due reflects the Grand Total Due less Projected Earned Interest Credit on Cushion of Credit up to the amount of the Grand Total Due.

Projected Earned Interest amount is subject to change due to Cushion of Credit activity after bill generation.

** Overdue amounts are included in the " Total Amount Due" for the program.



BILLING OF INTEREST AND PRINCIPAL DUE

210054	01/02/2024	\$1,854,304.77	
REFERENCE NUMBER	DATE DUE	NET TOTAL DUE	Page 2 of 2

SOUTH KENTUCKY RUR ELEC COOP CORP
P O BOX 910
SOMERSET, KY 42502-0910

DETAILED LIST OF BILLING

PROGRAM: Federal Financing Bank	TOTAL DUE = \$1,854,304.77						
Acct No	Note Desg	Outstanding Principal	Principal Due	Current Interest	Other Billing Item	Other Amount Due	Payment Due
FFB-1-1	AZ8	\$3,757,082.04	\$36,875.85	\$32,716.58	Note Section 9 Fee	\$1,183.67	\$70,776.10
FFB-1-2	AZ8	\$2,324,407.77	\$22,367.87	\$21,377.42	Note Section 9 Fee	\$732.30	\$44,477.59
FFB-2-1	BA8	\$12,422,512.42	\$110,397.05	\$115,814.50	Note Section 9 Fee	\$3,913.71	\$230,125.26
FFB-2-2	BA8	\$9,850,862.73	\$91,897.61	\$80,666.49	Note Section 9 Fee	\$3,103.51	\$175,667.61
FFB-4-1	BC8	\$11,447,982.84	\$94,108.58	\$76,663.69	Note Section 9 Fee	\$3,606.68	\$174,378.95
FFB-4-2	BC8	\$4,997,657.28	\$36,729.20	\$44,716.11	Note Section 9 Fee	\$1,574.51	\$83,019.82
FFB-4-3	BC8	\$2,244,876.05	\$16,487.72	\$20,114.12	Note Section 9 Fee	\$707.25	\$37,309.09
FFB-4-4	BC8	\$2,279,596.47	\$16,742.72	\$20,425.22	Note Section 9 Fee	\$718.19	\$37,886.13
FFB-4-5	BC8	\$8,007,903.63	\$64,114.39	\$57,925.51	Note Section 9 Fee	\$2,522.89	\$124,562.79
FFB-4-6	BC8	\$789,082.44	\$6,838.33	\$4,427.07	Note Section 9 Fee	\$248.60	\$11,514.00
FFB-4-7	BC8	\$789,091.95	\$6,838.41	\$4,427.13	Note Section 9 Fee	\$248.60	\$11,514.14
FFB-4-9	BC8	\$775,730.65	\$5,697.43	\$6,950.56	Note Section 9 Fee	\$244.39	\$12,892.38
FFB-4-10	BC8	\$775,682.22	\$5,697.08	\$6,950.12	Note Section 9 Fee	\$244.38	\$12,891.58
FFB-4-11	BC8	\$2,840,917.96	\$23,515.71	\$18,623.80	Note Section 9 Fee	\$895.03	\$43,034.54
FFB-4-12	BC8	\$775,682.22	\$5,697.08	\$6,950.12	Note Section 9 Fee	\$244.38	\$12,891.58
FFB-4-13	BC8	\$2,425,295.97	\$20,811.86	\$14,102.03	Note Section 9 Fee	\$764.09	\$35,677.98
FFB-4-14	BC8	\$806,389.10	\$6,990.86	\$4,518.07	Note Section 9 Fee	\$254.05	\$11,762.98
FFB-4-15	BC8	\$1,048,305.81	\$9,088.11	\$5,873.50	Note Section 9 Fee	\$330.27	\$15,291.88
FFB-5-1	BD8	\$1,787,390.55	\$11,273.70	\$11,582.19	Note Section 9 Fee	\$563.12	\$23,419.01
FFB-5-2	BD8	\$1,785,448.67	\$11,362.61	\$11,308.60	Note Section 9 Fee	\$562.51	\$23,233.72
FFB-5-3	BD8	\$4,491,246.30	\$27,134.84	\$32,238.59	Note Section 9 Fee	\$1,414.97	\$60,788.40
FFB-5-4	BD8	\$4,501,615.73	\$26,653.09	\$33,776.64	Note Section 9 Fee	\$1,418.23	\$61,847.96
FFB-5-5	BD8	\$8,164,816.03	\$47,910.38	\$62,435.44	Note Section 9 Fee	\$2,572.32	\$112,918.14
FFB-5-6	BD8	\$4,569,395.54	\$31,735.95	\$22,319.36	Note Section 9 Fee	\$1,439.59	\$55,494.90
FFB-5-7	BD8	\$10,835,432.52	\$84,918.49	\$30,532.14	Note Section 9 Fee	\$3,413.70	\$118,864.33
FFB-6-1	BE48	\$9,729,452.72	\$54,860.12	\$51,447.36	Note Section 9 Fee	\$3,065.26	\$109,372.74
FFB-6-2	BE48	\$10,000,000.00	\$40,085.76	\$99,454.91	Note Section 9 Fee	\$3,150.50	\$142,691.17
TOTALS		\$124,223,857.61	\$916,830.80	\$898,337.27		\$39,136.70	\$1,854,304.77

Dec Interest - ~~315,710.52~~
 4th Quarter 2023 Principal - 896,899.70

Jan 2024 Int - ~~20,368.42~~
 1st Quarter 2024 Principal - 19,931.10

United States Department of Agriculture
Rural Development
Washington, D.C. 20250
Cushion of Credit
Statement of Loan Account and
Transactions for Three Month Period Ending December 31, 2023

SOUTH KENTUCKY RUR ELEC COOP CORP
P O BOX 910
SOMERSET, KY 42502-0910

Reference Number: 210054



Account Number	Interest Rate	Date of Transaction	Event Name	Outstanding Balances		
				COC Deposits	Capitalized Interest	COC Available
-1	5.4600	09/30/23	Beginning Balance	\$19,594,347.82	\$173,238.53	\$19,767,586.35
-1		10/02/23	COC used for FFB		(\$173,238.53)	
-1		10/02/23	COC used for FFB	(\$1,628,661.60)		
-1		10/31/23	COC used for RET	(\$27,064.14)		
-1		11/30/23	COC used for RET	(\$27,064.14)		
-1		12/31/23	Interest Capitalization		\$27,567.94	
-1		12/31/23	COC used for RET		(\$27,567.94)	
-1		12/31/23	Interest Capitalization		\$219,845.91	
-1		12/31/23	Ending Balance	\$17,911,557.94	\$219,845.91	\$18,131,403.85 ✓
Balance as of December 31, 2023				\$17,911,557.94	\$219,845.91	\$18,131,403.85

Federal Financing Bank

Statement of Loan Account and Transactions for Three Month Period Ending December 31, 2023

Note Designation	Loan Designation	Note Date	Note Amount	Unadvanced Amount
1	AZ8	11/01/07	\$8,709,000.00	\$.00
2	BA8	11/03/08	\$30,762,000.00	\$.00
4	BC8	03/01/11	\$51,000,000.00	\$.00
5	BD8	11/01/16	\$40,000,000.00	\$.00
6	BE48	09/30/20	\$44,000,000.00	\$24,000,000.00

Federal Financing Bank Reference Number: 210054
Statement of Loan Account and Transactions for Three Month Period Ending December 31, 2023



Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
1-1		09/30/23	Beginning Balance		\$.00	\$.00	\$3,792,925.74
1-1	3.4550	10/01/23	Interest Rate				
1-1		10/02/23	Interest from CoC	\$33,748.73			
1-1		10/02/23	Principal from CoC	\$35,843.70			
1-1		10/02/23	Note Section 9 Fee from CoC	\$1,221.01			
1-1		12/31/23	Ending Balance		\$.00	\$.00	\$3,757,082.04
1-2		09/30/23	Beginning Balance		\$.00	\$.00	\$2,346,105.71
1-2	3.6490	10/01/23	Interest Rate				
1-2		10/02/23	Interest from CoC	\$22,047.35			
1-2		10/02/23	Principal from CoC	\$21,697.94			
1-2		10/02/23	Note Section 9 Fee from CoC	\$755.25			
1-2		12/31/23	Ending Balance		\$.00	\$.00	\$2,324,407.77
2-1		09/30/23	Beginning Balance		\$.00	\$.00	\$12,529,366.82
2-1	3.6990	10/01/23	Interest Rate				
2-1		10/02/23	Interest from CoC	\$77,657.39			
2-1		10/02/23	Interest from CoC	\$41,699.76			
2-1		10/02/23	Principal from CoC	\$106,854.40			
2-1		10/02/23	Note Section 9 Fee from CoC	\$4,033.43			
2-1		12/31/23	Ending Balance		\$.00	\$.00	\$12,422,512.42
2-2		09/30/23	Beginning Balance		\$.00	\$.00	\$9,940,253.87
2-2	3.2490	10/01/23	Interest Rate				
2-2		10/02/23	Interest from CoC	\$83,172.96			
2-2		10/02/23	Principal from CoC	\$89,391.14			
2-2		10/02/23	Note Section 9 Fee from CoC	\$3,199.94			
2-2		12/31/23	Ending Balance		\$.00	\$.00	\$9,850,862.73
2-1		09/30/23	Beginning Balance		\$.00	\$.00	\$11,539,791.95
2-1	2.6570	10/01/23	Interest Rate				
2-1		10/02/23	Interest from CoC	\$78,963.16			
2-1		10/02/23	Principal from CoC	\$91,809.11			
2-1		10/02/23	Note Section 9 Fee from CoC	\$3,714.86			
2-1		12/31/23	Ending Balance		\$.00	\$.00	\$11,447,982.84

Federal Financing Bank
Statement of Loan Account and Transactions for Three Month Period Ending December 31, 2023

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
4-2		09/30/23	Beginning Balance		\$.00	\$.00	\$5,033,087.76
4-2	3.5500	10/01/23	Interest Rate				
4-2		10/02/23	Interest from CoC	\$46,014.83			
4-2		10/02/23	Principal from CoC	\$35,430.48			
4-2		10/02/23	Note Section 9 Fee from CoC	\$1,620.24			
4-2		12/31/23	Ending Balance		\$.00	\$.00	\$4,997,657.28
4-3		09/30/23	Beginning Balance		\$.00	\$.00	\$2,260,779.68
4-3	3.5550	10/01/23	Interest Rate				
4-3		10/02/23	Interest from CoC	\$20,698.21			
4-3		10/02/23	Principal from CoC	\$15,903.63			
4-3		10/02/23	Note Section 9 Fee from CoC	\$727.79			
4-3		12/31/23	Ending Balance		\$.00	\$.00	\$2,244,876.05
4-4		09/30/23	Beginning Balance		\$.00	\$.00	\$2,295,746.07
4-4	3.5550	10/01/23	Interest Rate				
4-4		10/02/23	Interest from CoC	\$21,018.34			
4-4		10/02/23	Principal from CoC	\$16,149.60			
4-4		10/02/23	Note Section 9 Fee from CoC	\$739.04			
4-4		12/31/23	Ending Balance		\$.00	\$.00	\$2,279,596.47
4-5		09/30/23	Beginning Balance		\$.00	\$.00	\$8,070,294.11
4-5	2.8700	10/01/23	Interest Rate				
4-5		10/02/23	Interest from CoC	\$59,649.42			
4-5		10/02/23	Principal from CoC	\$62,390.48			
4-5		10/02/23	Note Section 9 Fee from CoC	\$2,597.97			
4-5		12/31/23	Ending Balance		\$.00	\$.00	\$8,007,903.63
4-6		09/30/23	Beginning Balance		\$.00	\$.00	\$795,785.83
4-6	2.2260	10/01/23	Interest Rate				
4-6		10/02/23	Interest from CoC	\$4,562.01			
4-6		10/02/23	Principal from CoC	\$6,703.39			
4-6		10/02/23	Note Section 9 Fee from CoC	\$256.18			
4-6		12/31/23	Ending Balance		\$.00	\$.00	\$789,082.44

Federal Financing Bank Reference Number: 210054
Statement of Loan Account and Transactions for Three Month Period Ending December 31, 2023



Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
I-7	2.2260	09/30/23	Beginning Balance		\$.00	\$.00	\$795,795.42
I-7		10/01/23	Interest Rate				
I-7		10/02/23	Interest from CoC	\$4,562.07			
I-7		10/02/23	Principal from CoC	\$6,703.47			
I-7		10/02/23	Note Section 9 Fee from CoC	\$256.18			
I-7		12/31/23	Ending Balance		\$.00	\$.00	\$789,091.95
I-9	3.5550	09/30/23	Beginning Balance		\$.00	\$.00	\$781,226.25
I-9		10/01/23	Interest Rate				
I-9		10/02/23	Interest from CoC	\$7,152.39			
I-9		10/02/23	Principal from CoC	\$5,495.60			
I-9		10/02/23	Note Section 9 Fee from CoC	\$251.49			
I-9		12/31/23	Ending Balance		\$.00	\$.00	\$775,730.65
I-10	3.5550	09/30/23	Beginning Balance		\$.00	\$.00	\$781,177.47
I-10		10/01/23	Interest Rate				
I-10		10/02/23	Interest from CoC	\$7,151.95			
I-10		10/02/23	Principal from CoC	\$5,495.25			
I-10		10/02/23	Note Section 9 Fee from CoC	\$251.47			
I-10		12/31/23	Ending Balance		\$.00	\$.00	\$775,682.22
I-11	2.6010	09/30/23	Beginning Balance		\$.00	\$.00	\$2,863,873.91
I-11		10/01/23	Interest Rate				
I-11		10/02/23	Interest from CoC	\$19,183.56			
I-11		10/02/23	Principal from CoC	\$22,955.95			
I-11		10/02/23	Note Section 9 Fee from CoC	\$921.93			
I-11		12/31/23	Ending Balance		\$.00	\$.00	\$2,840,917.96
I-12	3.5550	09/30/23	Beginning Balance		\$.00	\$.00	\$781,177.47
I-12		10/01/23	Interest Rate				
I-12		10/02/23	Interest from CoC	\$7,151.95			
I-12		10/02/23	Principal from CoC	\$5,495.25			
I-12		10/02/23	Note Section 9 Fee from CoC	\$251.47			
I-12		12/31/23	Ending Balance		\$.00	\$.00	\$775,682.22

Federal Financing Bank

Reference Number: 210054

Statement of Loan Account and Transactions for Three Month Period Ending December 31, 2023

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
4-13		09/30/23	Beginning Balance		\$.00	\$.00	\$2,445,679.31
4-13	2.3070	10/01/23	Interest Rate				
4-13		10/02/23	Interest from CoC	\$14,530.55			
4-13		10/02/23	Principal from CoC	\$20,383.34			
4-13		10/02/23	Note Section 9 Fee from CoC	\$787.31			
4-13		12/31/23	Ending Balance		\$.00	\$.00	\$2,425,295.97
4-14		09/30/23	Beginning Balance		\$.00	\$.00	\$813,242.23
4-14	2.2230	10/01/23	Interest Rate				
4-14		10/02/23	Interest from CoC	\$4,655.80			
4-14		10/02/23	Principal from CoC	\$6,853.13			
4-14		10/02/23	Note Section 9 Fee from CoC	\$261.80			
4-14		12/31/23	Ending Balance		\$.00	\$.00	\$806,389.10
4-15		09/30/23	Beginning Balance		\$.00	\$.00	\$1,057,214.88
4-15	2.2230	10/01/23	Interest Rate				
4-15		10/02/23	Interest from CoC	\$6,052.54			
4-15		10/02/23	Principal from CoC	\$8,909.07			
4-15		10/02/23	Note Section 9 Fee from CoC	\$340.34			
4-15		12/31/23	Ending Balance		\$.00	\$.00	\$1,048,305.81
5-1		09/30/23	Beginning Balance		\$.00	\$.00	\$1,798,339.27
5-1	2.5710	10/01/23	Interest Rate				
5-1		10/02/23	Interest from CoC	\$11,907.17			
5-1		10/02/23	Principal from CoC	\$10,948.72			
5-1		10/02/23	Note Section 9 Fee from CoC	\$578.92			
5-1		12/31/23	Ending Balance		\$.00	\$.00	\$1,787,390.55
5-2		09/30/23	Beginning Balance		\$.00	\$.00	\$1,796,493.27
5-2	2.5130	10/01/23	Interest Rate				
5-2		10/02/23	Interest from CoC	\$11,626.61			
5-2		10/02/23	Principal from CoC	\$11,044.60			
5-2		10/02/23	Note Section 9 Fee from CoC	\$578.32			
5-2		12/31/23	Ending Balance		\$.00	\$.00	\$1,785,448.67

Federal Financing Bank Reference Number: 210054
Statement of Loan Account and Transactions for Three Month Period Ending December 31, 2023

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
i-3	2.8480	09/30/23	Beginning Balance		\$.00	\$.00	\$4,517,485.89
i-3		10/01/23	Interest Rate				
i-3		10/02/23	Interest from CoC	\$33,133.84			
i-3		10/02/23	Principal from CoC	\$26,239.59			
i-3		10/02/23	Note Section 9 Fee from CoC	\$1,454.26			
i-3		12/31/23	Ending Balance		\$.00	\$.00	\$4,491,246.30
i-4	2.9770	09/30/23	Beginning Balance		\$.00	\$.00	\$4,527,335.31
i-4		10/01/23	Interest Rate				
i-4		10/02/23	Interest from CoC	\$34,710.15			
i-4		10/02/23	Principal from CoC	\$25,719.58			
i-4		10/02/23	Note Section 9 Fee from CoC	\$1,457.43			
i-4		12/31/23	Ending Balance		\$.00	\$.00	\$4,501,615.73
i-5	3.0340	09/30/23	Beginning Balance		\$.00	\$.00	\$8,211,004.44
i-5		10/01/23	Interest Rate				
i-5		10/02/23	Interest from CoC	\$64,157.41			
i-5		10/02/23	Principal from CoC	\$46,188.41			
i-5		10/02/23	Note Section 9 Fee from CoC	\$2,643.27			
i-5		12/31/23	Ending Balance		\$.00	\$.00	\$8,164,816.03
i-6	1.9380	09/30/23	Beginning Balance		\$.00	\$.00	\$4,600,489.74
i-6		10/01/23	Interest Rate				
i-6		10/02/23	Interest from CoC	\$22,961.11			
i-6		10/02/23	Principal from CoC	\$31,094.20			
i-6		10/02/23	Note Section 9 Fee from CoC	\$1,480.98			
i-6		12/31/23	Ending Balance		\$.00	\$.00	\$4,569,395.54
i-7	1.1180	09/30/23	Beginning Balance		\$.00	\$.00	\$10,919,443.53
i-7		10/01/23	Interest Rate				
i-7		10/02/23	Interest from CoC	\$31,439.62			
i-7		10/02/23	Principal from CoC	\$84,011.01			
i-7		10/02/23	Note Section 9 Fee from CoC	\$3,515.16			
i-7		12/31/23	Ending Balance		\$.00	\$.00	\$10,835,432.52



Federal Financing Bank
Statement of Loan Account and Transactions for Three Month Period Ending December 31, 2023

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
6-1	2.0980	09/30/23	Beginning Balance		\$.00	\$.00	\$9,782,902.51
6-1		10/01/23	Interest Rate				
6-1		10/02/23	Interest from CoC	\$52,857.69			
6-1		10/02/23	Principal from CoC	\$53,449.79			
6-1		10/02/23	Note Section 9 Fee from CoC	\$3,149.29			
6-1		12/31/23	Ending Balance		\$.00	\$.00	\$9,729,452.72
6-2	3.9460	09/30/23	Beginning Balance		\$.00	\$.00	\$10,000,000.00
6-2		10/01/23	Interest Rate				
6-2		10/02/23	Interest from CoC	\$86,487.67			
6-2		10/02/23	Note Section 9 Fee from CoC	\$2,739.73			
6-2		12/31/23	Ending Balance		\$.00	\$.00	\$10,000,000.00
				Total Paid/Applied:			
			Current Interest	\$908,954.24			
			Note Section 9 Fee	\$39,785.06			
			Principal	\$853,160.83			
Balance as of December 31, 2023				\$1,801,900.13	\$.00	\$.00	\$124,223,857.61

Rural Electric And Telephone Reference Number: 210054
Statement of Loan Account and Transactions for Three Month Period Ending December 31, 2023

Note Designation	Loan Designation	Note Date	Note Amount	Unadvanced Amount
8	AV61	08/01/97	\$8,315,000.00	\$.00



Rural Electric And Telephone

Reference Number: 210054

Statement of Loan Account and Transactions for Three Month Period Ending December 31, 2023

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
8-1		09/30/23	Beginning Balance		\$.00	\$.00	\$1,297,840.44
8-1	2.1250	10/01/23	Interest Rate				
8-1		10/31/23	Interest from CoC	\$2,342.34			
8-1		10/31/23	Principal from CoC	\$11,097.52			
8-1		11/30/23	Interest from CoC	\$2,247.39			
8-1		11/30/23	Principal from CoC	\$11,192.47			
8-1		11/30/23	Short Term Maturity	(\$1,275,550.45)			
8-1	3.0000	11/30/23	Short Term Maturity	\$1,275,550.45			
8-1		12/31/23	Interest from CoC	\$3,250.03			
8-1		12/31/23	Principal from CoC	\$10,693.63			
8-1		12/31/23	Ending Balance		\$.00	\$.00	\$1,264,856.82
8-2		09/30/23	Beginning Balance		\$.00	\$.00	\$1,294,687.57
8-2	2.5000	10/01/23	Interest Rate				
8-2		10/31/23	Interest from CoC	\$2,748.99			
8-2		10/31/23	Principal from CoC	\$10,875.29			
8-2		11/30/23	Interest from CoC	\$2,637.97			
8-2		11/30/23	Principal from CoC	\$10,986.31			
8-2		12/31/23	Interest from CoC	\$2,702.58			
8-2		12/31/23	Principal from CoC	\$10,921.70			
8-2		12/31/23	Ending Balance		\$.00	\$.00	\$1,261,904.27
Total Paid/Applied:							
Current Interest				\$15,929.30			
Principal				\$65,766.92			
Balance as of December 31, 2023				\$81,696.22	\$.00	\$.00	\$2,526,761.09

BILLING OF INTEREST AND PRINCIPAL DUE

210054

01/31/2024

\$27,567.94

Page 1 of 2

REFERENCE
NUMBER

DATE DUE

* NET TOTAL DUE

**SOUTH KENTUCKY RUR ELEC COOP CORP
P O BOX 910
SOMERSET, KY 42502-0910**

QUESTIONS ABOUT THIS BILLING SHOULD BE DIRECTED TO:

For Business, Electric, Telecom Section (6 digit Ref.#)
Email: rd.so.bets@usda.gov

For Community Program Section (9 digit Ref.#)
Email: rd.so.cps@usda.gov

REMITTANCE INSTRUCTIONS

CUSTOMER INITIATED PAYMENTS (CIP)

Go to: <https://rdupcip.sc.egov.usda.gov> and follow on-line information.
Your payments must be scheduled by 8:00 P.M. Eastern Time the
business day before it is due.
For questions about CIP contact the Collection Branch (CB) at
rd.cfo.cb@usda.gov or (314) 457-4023.

FEDWIRE BANK ROUTING

ROUTING TRANSIT NO. 021030004 TREAS NYC
ACCOUNT (ALC) 12200408

*include your Ref.# at the beginning of the remarks for routing purposes

SUMMARY LIST OF BILLING

<u>Program</u>		<u>Total Amount Due</u>	<u>Overdue Amount</u>
Rural Electric And Telephone	\$	27,567.94	
GRAND TOTAL DUE	\$	27,567.94	
PROJECTED EARNED INTEREST CREDIT	\$	0.00	
NET TOTAL DUE	\$	27,567.94	

loc will pay

Projected Cushion of Credit Balance through Due Date

Cushion of Credit Balance	\$	16,277,099.08
Projected Earned Interest	\$.00
Total Projected Cushion of Credit Available	\$	16,277,099.08

* Per Regulation 7 CFR 1785.67 Net Total Due reflects the Grand Total Due less Projected Earned Interest Credit on Cushion of Credit up to the amount of the Grand Total Due.

Projected Earned Interest amount is subject to change due to Cushion of Credit activity after bill generation.

** Overdue amounts are included in the " Total Amount Due" for the program.



BILLING OF INTEREST AND PRINCIPAL DUE

210054	01/31/2024	\$27,567.94
REFERENCE NUMBER	DATE DUE	NET TOTAL DUE

**SOUTH KENTUCKY RUR ELEC COOP CORP
P O BOX 910
SOMERSET, KY 42502-0910**

DETAILED LIST OF BILLING

PROGRAM: Rural Electric And Telephone

TOTAL DUE = \$27,567.94

Acct No	Note Desg	Outstanding Principal	Principal Due	Current Interest	Other Billing Item	Other Amount Due	Payment Due
RET-8-1	AV61	\$1,264,856.82	\$10,729.68	\$3,213.98		\$0.00	\$13,943.66
RET-8-2	AV61	\$1,261,904.27	\$10,952.21	\$2,672.07		\$0.00	\$13,624.28
TOTALS		\$2,526,761.09	\$21,681.89	\$5,886.05		\$0.00	\$27,567.94

BILLING OF INTEREST AND PRINCIPAL DUE

210054	02/29/2024	\$27,567.94	Page 1 of 2
REFERENCE NUMBER	DATE DUE	* NET TOTAL DUE	

**SOUTH KENTUCKY RUR ELEC COOP CORP
P O BOX 910
SOMERSET, KY 42502-0910**

QUESTIONS ABOUT THIS BILLING SHOULD BE DIRECTED TO:

For Business, Electric, Telecom Section (6 digit Ref.#)
Email: rd.so.bets@usda.gov

For Community Program Section (9 digit Ref.#)
Email: rd.so.cps@usda.gov

REMITTANCE INSTRUCTIONS

CUSTOMER INITIATED PAYMENTS (CIP)
Go to: <https://rdupcip.sc.egov.usda.gov> and follow on-line information.
Your payments must be scheduled by 8:00 P.M. Eastern Time the business day before it is due.
For questions about CIP contact the Collection Branch (CB) at rd.cfo.cb@usda.gov or (314) 457-4023.

FEDWIRE BANK ROUTING
ROUTING TRANSIT NO. 021030004 TREAS NYC
ACCOUNT (ALC) 12200408
*Include your Ref.# at the beginning of the remarks for routing purposes

SUMMARY LIST OF BILLING

<u>Program</u>	<u>Total Amount Due</u>	<u>Overdue Amount</u>
Rural Electric And Telephone	\$ 27,567.94	
GRAND TOTAL DUE	\$ 27,567.94	
PROJECTED EARNED INTEREST CREDIT	\$ 0.00	
NET TOTAL DUE	\$ 27,567.94	

Projected Cushion of Credit Balance through Due Date

Cushion of Credit Balance	\$ 16,249,531.14
Projected Earned Interest	\$.00
Total Projected Cushion of Credit Available	\$ 16,249,531.14

* Per Regulation 7 CFR 1785.67 Net Total Due reflects the Grand Total Due less Projected Earned Interest Credit on Cushion of Credit up to the amount of the Grand Total Due.
Projected Earned Interest amount is subject to change due to Cushion of Credit activity after bill generation.
** Overdue amounts are included in the " Total Amount Due" for the program.



BILLING OF INTEREST AND PRINCIPAL DUE

210054	02/29/2024	\$27,567.94
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REFERENCE
NUMBER

DATE DUE

NET TOTAL DUE

Page 2 of 2

**SOUTH KENTUCKY RUR ELEC COOP CORP
P O BOX 910
SOMERSET, KY 42502-0910**

DETAILED LIST OF BILLING

PROGRAM: Rural Electric And Telephone

TOTAL DUE =\$27,567.94

Acct No	Note Desg	Outstanding Principal	Principal Due	Current Interest	Other Billing Item	Other Amount Due	Payment Due
RET-8-1	AV61	\$1,254,127.14	\$10,962.54	\$2,981.12		\$0.00	\$13,943.66
RET-8-2	AV61	\$1,250,952.06	\$11,146.30	\$2,477.98		\$0.00	\$13,624.28
TOTALS		\$2,505,079.20	\$22,108.84	\$5,459.10		\$0.00	\$27,567.94

BILLING OF INTEREST AND PRINCIPAL DUE

210054

03/31/2024

\$0.00

REFERENCE
NUMBER

DATE DUE

* NET TOTAL DUE

**SOUTH KENTUCKY RUR ELEC COOP CORP
P O BOX 910
SOMERSET, KY 42502-0910**

QUESTIONS ABOUT THIS BILLING SHOULD BE DIRECTED TO:

For Business, Electric, Telecom Section (6 digit Ref.#)
Email: rd.so.bets@usda.gov

For Community Program Section (9 digit Ref.#)
Email: rd.so.cps@usda.gov

REMITTANCE INSTRUCTIONS

CUSTOMER INITIATED PAYMENTS (CIP)
Go to: <https://rdupcip.sc.egov.usda.gov> and follow on-line information.
Your payments must be scheduled by 8:00 P.M. Eastern Time the business day before it is due.
For questions about CIP contact the Collection Branch (CB) at rd.cfo.cb@usda.gov or (314) 457-4023.

FEDWIRE BANK ROUTING
ROUTING TRANSIT NO. 021030004 TREAS NYC
ACCOUNT (ALC) 12200408
*include your Ref.# at the beginning of the remarks for routing purposes

SUMMARY LIST OF BILLING

<u>Program</u>		<u>Total Amount Due</u>	<u>Overdue Amount</u>
Rural Electric And Telephone	\$	27,567.94	
GRAND TOTAL DUE	\$	27,567.94	
PROJECTED EARNED INTEREST CREDIT	\$	(27,567.94)	
NET TOTAL DUE	\$	-0.00	

Projected Cushion of Credit Balance through Due Date

Cushion of Credit Balance	\$	16,221,963.20
Projected Earned Interest	\$	221,147.30
Total Projected Cushion of Credit Available	\$	16,443,110.50

* Per Regulation 7 CFR 1785.67 Net Total Due reflects the Grand Total Due less Projected Earned Interest Credit on Cushion of Credit up to the amount of the Grand Total Due.

Projected Earned Interest amount is subject to change due to Cushion of Credit activity after bill generation.

** Overdue amounts are included in the " Total Amount Due" for the program.



BILLING OF INTEREST AND PRINCIPAL DUE

210054	03/31/2024	\$0.00
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REFERENCE
NUMBER

DATE DUE

NET TOTAL DUE

Page 2 of 2

**SOUTH KENTUCKY RUR ELEC COOP CORP
P O BOX 910
SOMERSET, KY 42502-0910**

DETAILED LIST OF BILLING

PROGRAM: Rural Electric And Telephone

TOTAL DUE = \$27,567.94

Acct No	Note Desg	Outstanding Principal	Principal Due	Current Interest	Other Billing Item	Other Amount Due	Payment Due
RET-8-1	AV61	\$1,243,164.60	\$10,784.80	\$3,158.86		\$0.00	\$13,943.66
RET-8-2	AV61	\$1,239,805.76	\$10,999.01	\$2,625.27		\$0.00	\$13,624.28
TOTALS		\$2,482,970.36	\$21,783.81	\$5,784.13		\$0.00	\$27,567.94

BILLING OF INTEREST AND PRINCIPAL DUE

210054

04/01/2024

\$1,853,069.83

REFERENCE
NUMBER

DATE DUE

* NET TOTAL DUE

**SOUTH KENTUCKY RUR ELEC COOP CORP
P O BOX 910
SOMERSET, KY 42502-0910**

QUESTIONS ABOUT THIS BILLING SHOULD BE DIRECTED TO:

REMITTANCE INSTRUCTIONS

For Business, Electric, Telecom Section (6 digit Ref.#)
Email: rd.so.bets@usda.gov

For Community Program Section (9 digit Ref.#)
Email: rd.so.cps@usda.gov

CUSTOMER INITIATED PAYMENTS (CIP)

Go to: <https://rdupcip.sc.egov.usda.gov> and follow on-line information.
Your payments must be scheduled by 8:00 P.M. Eastern Time the
business day before it is due.
For questions about CIP contact the Collection Branch (CB) at
rd.cfo.cb@usda.gov or (314) 457-4023.

FEDWIRE BANK ROUTING

ROUTING TRANSIT NO. 021030004 TREAS NYC
ACCOUNT (ALC) 12200408

*include your Ref.# at the beginning of the remarks for routing purposes

SUMMARY LIST OF BILLING

<u>Program</u>	<u>Total Amount Due</u>	<u>Overdue Amount</u>
Federal Financing Bank	\$ 1,853,069.83	
GRAND TOTAL DUE	\$ 1,853,069.83	
PROJECTED EARNED INTEREST CREDIT	\$ 0.00	
NET TOTAL DUE	\$ 1,853,069.83	

Projected Cushion of Credit Balance through Due Date

Cushion of Credit Balance	\$ 16,221,963.20
Projected Earned Interest	\$.00
Total Projected Cushion of Credit Available	\$ 16,221,963.20

* Per Regulation 7 CFR 1785.67 Net Total Due reflects the Grand Total Due less Projected Earned Interest Credit on Cushion of Credit up to the amount of the Grand Total Due.

Projected Earned Interest amount is subject to change due to Cushion of Credit activity after bill generation.

** Overdue amounts are included in the " Total Amount Due" for the program.



BILLING OF INTEREST AND PRINCIPAL DUE

210054 04/01/2024 \$1,853,069.83

REFERENCE DATE DUE NET TOTAL DUE

NUMBER

SOUTH KENTUCKY RUR ELEC COOP CORP
P O BOX 910
SOMERSET, KY 42502-0910

DETAILED LIST OF BILLING

PROGRAM: Federal Financing Bank

TOTAL DUE = \$1,853,069.83

Acct No	Note Desg	Outstanding Principal	Principal Due	Current Interest	Other Billing Item	Other Amount Due	Payment Due
FFB-1-1	AZ8	\$3,720,206.19	\$37,985.92 ✓	\$31,606.51	Note Section 9 Fee	\$1,143.51	\$70,735.94
FFB-1-2	AZ8	\$2,302,039.90	\$23,089.20 ✓	\$20,656.09	Note Section 9 Fee	\$707.59	\$44,452.88
FFB-2-1	BA8	\$12,312,115.37	\$114,221.76 ✓	\$111,989.79	Note Section 9 Fee	\$3,784.46	\$229,996.01
FFB-2-2	BA8	\$9,758,965.12	\$94,596.37 ✓	\$77,967.73	Note Section 9 Fee	\$2,999.68	\$175,563.78
FFB-4-1	BC8	\$11,353,874.26	\$96,590.52 ✓	\$74,181.75	Note Section 9 Fee	\$3,489.92	\$174,262.19
FFB-4-2	BC8	\$4,960,928.08	\$38,138.85 ✓	\$43,306.46	Note Section 9 Fee	\$1,524.88	\$82,970.19
FFB-4-3	BC8	\$2,228,388.33	\$17,121.71 ✓	\$19,480.13	Note Section 9 Fee	\$684.96	\$37,286.80
FFB-4-4	BC8	\$2,262,853.75	\$17,386.52 ✓	\$19,781.42	Note Section 9 Fee	\$695.55	\$37,863.49
FFB-4-5	BC8	\$7,943,789.24	\$65,977.58 ✓	\$56,062.32	Note Section 9 Fee	\$2,441.74	\$124,481.64
FFB-4-6	BC8	\$782,244.11	\$6,983.58 ✓	\$4,281.82	Note Section 9 Fee	\$240.44	\$11,505.84
FFB-4-7	BC8	\$782,253.54	\$6,983.66 ✓	\$4,281.88	Note Section 9 Fee	\$240.45	\$11,505.99
FFB-4-9	BC8	\$770,033.22	\$5,916.51 ✓	\$6,731.48	Note Section 9 Fee	\$236.69	\$12,884.68
FFB-4-10	BC8	\$769,985.14	\$5,916.14 ✓	\$6,731.06	Note Section 9 Fee	\$236.68	\$12,883.88
FFB-4-11	BC8	\$2,817,402.25	\$24,119.68 ✓	\$18,019.83	Note Section 9 Fee	\$866.00	\$43,005.51
FFB-4-12	BC8	\$769,985.14	\$5,916.14 ✓	\$6,731.06	Note Section 9 Fee	\$236.68	\$12,883.88
FFB-4-13	BC8	\$2,404,484.11	\$21,273.37 ✓	\$13,640.52	Note Section 9 Fee	\$739.08	\$35,652.97
FFB-4-14	BC8	\$799,398.24	\$7,139.10 ✓	\$4,369.83	Note Section 9 Fee	\$245.72	\$11,754.65
FFB-4-15	BC8	\$1,039,217.70	\$9,280.84 ✓	\$5,680.77	Note Section 9 Fee	\$319.43	\$15,281.04
FFB-5-1	BD8	\$1,776,116.85	\$11,627.05 ✓	\$11,228.84	Note Section 9 Fee	\$545.94	\$23,401.83
FFB-5-2	BD8	\$1,774,086.06	\$11,708.23 ✓	\$10,962.98	Note Section 9 Fee	\$545.31	\$23,216.52
FFB-5-3	BD8	\$4,464,111.46	\$28,110.01 ✓	\$31,263.42	Note Section 9 Fee	\$1,372.17	\$60,745.60
FFB-5-4	BD8	\$4,474,962.64	\$27,670.80 ✓	\$32,758.93	Note Section 9 Fee	\$1,375.50	\$61,805.23
FFB-5-5	BD8	\$8,116,905.65	\$49,788.38 ✓	\$60,557.44	Note Section 9 Fee	\$2,494.95	\$112,840.77
FFB-5-6	BD8	\$4,537,659.59	\$32,430.76 ✓	\$21,624.55	Note Section 9 Fee	\$1,394.77	\$55,450.08
FFB-5-7	BD8	\$10,750,514.03	\$85,895.53 ✓	\$29,555.10	Note Section 9 Fee	\$3,304.46	\$118,755.09
FFB-6-1	BE48	\$9,674,592.60	\$56,396.10 ✓	\$49,911.38	Note Section 9 Fee	\$2,973.75	\$109,281.23
FFB-6-2	BE48	\$9,959,914.24	\$42,896.85 ✓	\$96,643.82	Note Section 9 Fee	\$3,061.45	\$142,602.12
TOTALS		\$123,307,026.81	\$945,161.16	\$870,006.91	907,909.67	\$37,901.76	\$1,853,069.83

United States Department of Agriculture
 Rural Development
 Washington, D.C. 20250
 Cushion of Credit
 Statement of Loan Account and
 Transactions for Three Month Period Ending March 31, 2024

SOUTH KENTUCKY RUR ELEC COOP CORP
 P O BOX 910
 SOMERSET, KY 42502-0910

Reference Number: 210054

Account Number	Interest Rate	Date of Transaction	Event Name	Outstanding Balances		
				COC Deposits	Capitalized Interest	COC Available
1-1	5.4600	12/31/23	Beginning Balance	\$17,911,557.94	\$219,845.91	\$18,131,403.85
1-1		01/02/24	COC used for FFB		(\$219,845.91)	
1-1		01/02/24	COC used for FFB	(\$1,634,458.86)		
1-1		01/31/24	COC used for RET	(\$27,567.94)		
1-1		02/29/24	COC used for RET	(\$27,567.94)		
1-1		03/31/24	Interest Capitalization		\$27,567.94	
1-1		03/31/24	COC used for RET		(\$27,567.94)	
1-1		03/31/24	Interest Capitalization		\$193,579.36	
1-1		03/31/24	Ending Balance	\$16,221,963.20	\$193,579.36	\$16,415,542.56
Balance as of March 31, 2024				\$16,221,963.20	\$193,579.36	\$16,415,542.56



Statement of Loan Account and Transactions for Three Month Period Ending March 31, 2024

Note Designation	Loan Designation	Note Date	Note Amount	Unadvanced Amount
1	AZ8	11/01/07	\$8,709,000.00	\$.00
2	BA8	11/03/08	\$30,762,000.00	\$.00
4	BC8	03/01/11	\$51,000,000.00	\$.00
5	BD8	11/01/16	\$40,000,000.00	\$.00
6	BE48	09/30/20	\$44,000,000.00	\$24,000,000.00

Federal Financing Bank
Statement of Loan Account and Transactions for Three Month Period Ending March 31, 2024

Reference Number: 210054

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
1-1		12/31/23	Beginning Balance		\$.00	\$.00	\$3,757,082.04
1-1	3.4550	01/01/24	Interest Rate				
1-1		01/02/24	Interest from CoC	\$32,716.58			
1-1		01/02/24	Principal from CoC	\$36,875.85			
1-1		01/02/24	Note Section 9 Fee from CoC	\$1,183.67			
1-1		03/31/24	Ending Balance		\$.00	\$.00	\$3,720,206.19
1-2		12/31/23	Beginning Balance		\$.00	\$.00	\$2,324,407.77
1-2	3.6490	01/01/24	Interest Rate				
1-2		01/02/24	Interest from CoC	\$21,377.42			
1-2		01/02/24	Principal from CoC	\$22,367.87			
1-2		01/02/24	Note Section 9 Fee from CoC	\$732.30			
1-2		03/31/24	Ending Balance		\$.00	\$.00	\$2,302,039.90
2-1		12/31/23	Beginning Balance		\$.00	\$.00	\$12,422,512.42
2-1	3.6990	01/01/24	Interest Rate				
2-1		01/02/24	Interest from CoC	\$115,814.50			
2-1		01/02/24	Principal from CoC	\$110,397.05			
2-1		01/02/24	Note Section 9 Fee from CoC	\$3,913.71			
2-1		03/31/24	Ending Balance		\$.00	\$.00	\$12,312,115.37
2-2		12/31/23	Beginning Balance		\$.00	\$.00	\$9,850,862.73
2-2	3.2490	01/01/24	Interest Rate				
2-2		01/02/24	Interest from CoC	\$10,800.71			
2-2		01/02/24	Interest from CoC	\$69,865.78			
2-2		01/02/24	Principal from CoC	\$91,897.61			
2-2		01/02/24	Note Section 9 Fee from CoC	\$3,103.51			
2-2		03/31/24	Ending Balance		\$.00	\$.00	\$9,758,965.12
4-1		12/31/23	Beginning Balance		\$.00	\$.00	\$11,447,982.84
4-1	2.6570	01/01/24	Interest Rate				
4-1		01/02/24	Interest from CoC	\$76,663.69			
4-1		01/02/24	Principal from CoC	\$94,108.58			
4-1		01/02/24	Note Section 9 Fee from CoC	\$3,606.68			
4-1		03/31/24	Ending Balance		\$.00	\$.00	\$11,353,874.26



Statement of Loan Account and Transactions for Three Month Period Ending March 31, 2024

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
4-2	3.5500	12/31/23	Beginning Balance		\$.00	\$.00	\$4,997,657.28
4-2		01/01/24	Interest Rate				
4-2		01/02/24	Interest from CoC	\$44,716.11			
4-2		01/02/24	Principal from CoC	\$36,729.20			
4-2		01/02/24	Note Section 9 Fee from CoC	\$1,574.51			
4-2		03/31/24	Ending Balance		\$.00	\$.00	\$4,960,928.08
4-3	3.5550	12/31/23	Beginning Balance		\$.00	\$.00	\$2,244,876.05
4-3		01/01/24	Interest Rate				
4-3		01/02/24	Interest from CoC	\$20,114.12			
4-3		01/02/24	Principal from CoC	\$16,487.72			
4-3		01/02/24	Note Section 9 Fee from CoC	\$707.25			
4-3		03/31/24	Ending Balance		\$.00	\$.00	\$2,228,388.33
4-4	3.5550	12/31/23	Beginning Balance		\$.00	\$.00	\$2,279,596.47
4-4		01/01/24	Interest Rate				
4-4		01/02/24	Interest from CoC	\$20,425.22			
4-4		01/02/24	Principal from CoC	\$16,742.72			
4-4		01/02/24	Note Section 9 Fee from CoC	\$718.19			
4-4		03/31/24	Ending Balance		\$.00	\$.00	\$2,262,853.75
4-5	2.8700	12/31/23	Beginning Balance		\$.00	\$.00	\$8,007,903.63
4-5		01/01/24	Interest Rate				
4-5		01/02/24	Interest from CoC	\$57,925.51			
4-5		01/02/24	Principal from CoC	\$64,114.39			
4-5		01/02/24	Note Section 9 Fee from CoC	\$2,522.89			
4-5		03/31/24	Ending Balance		\$.00	\$.00	\$7,943,789.24
4-6	2.2260	12/31/23	Beginning Balance		\$.00	\$.00	\$789,082.44
4-6		01/01/24	Interest Rate				
4-6		01/02/24	Interest from CoC	\$4,427.07			
4-6		01/02/24	Principal from CoC	\$6,838.33			
4-6		01/02/24	Note Section 9 Fee from CoC	\$248.60			
4-6		03/31/24	Ending Balance		\$.00	\$.00	\$782,244.11

Federal Financing Bank
Statement of Loan Account and Transactions for Three Month Period Ending March 31, 2024

Reference Number: 210054

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
4-7		12/31/23	Beginning Balance		\$.00	\$.00	\$789,091.95
4-7	2.2260	01/01/24	Interest Rate				
4-7		01/02/24	Interest from CoC	\$4,427.13			
4-7		01/02/24	Principal from CoC	\$6,838.41			
4-7		01/02/24	Note Section 9 Fee from CoC	\$248.60			
4-7		03/31/24	Ending Balance		\$.00	\$.00	\$782,253.54
4-9		12/31/23	Beginning Balance		\$.00	\$.00	\$775,730.65
4-9	3.5550	01/01/24	Interest Rate				
4-9		01/02/24	Interest from CoC	\$6,950.56			
4-9		01/02/24	Principal from CoC	\$5,697.43			
4-9		01/02/24	Note Section 9 Fee from CoC	\$244.39			
4-9		03/31/24	Ending Balance		\$.00	\$.00	\$770,033.22
4-10		12/31/23	Beginning Balance		\$.00	\$.00	\$775,682.22
4-10	3.5550	01/01/24	Interest Rate				
4-10		01/02/24	Interest from CoC	\$6,950.12			
4-10		01/02/24	Principal from CoC	\$5,697.08			
4-10		01/02/24	Note Section 9 Fee from CoC	\$244.38			
4-10		03/31/24	Ending Balance		\$.00	\$.00	\$769,985.14
4-11		12/31/23	Beginning Balance		\$.00	\$.00	\$2,840,917.96
4-11	2.6010	01/01/24	Interest Rate				
4-11		01/02/24	Interest from CoC	\$18,623.80			
4-11		01/02/24	Principal from CoC	\$23,515.71			
4-11		01/02/24	Note Section 9 Fee from CoC	\$895.03			
4-11		03/31/24	Ending Balance		\$.00	\$.00	\$2,817,402.25
4-12		12/31/23	Beginning Balance		\$.00	\$.00	\$775,682.22
4-12	3.5550	01/01/24	Interest Rate				
4-12		01/02/24	Interest from CoC	\$6,950.12			
4-12		01/02/24	Principal from CoC	\$5,697.08			
4-12		01/02/24	Note Section 9 Fee from CoC	\$244.38			
4-12		03/31/24	Ending Balance		\$.00	\$.00	\$769,985.14



Federal Financing Bank Reference Number: 210054

Statement of Loan Account and Transactions for Three Month Period Ending March 31, 2024

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
5-3		12/31/23	Beginning Balance		\$.00	\$.00	\$4,491,246.30
5-3	2.8480	01/01/24	Interest Rate				
5-3		01/02/24	Interest from CoC	\$32,238.59			
5-3		01/02/24	Principal from CoC	\$27,134.84			
5-3		01/02/24	Note Section 9 Fee from CoC	\$1,414.97			
5-3		03/31/24	Ending Balance		\$.00	\$.00	\$4,464,111.46
5-4		12/31/23	Beginning Balance		\$.00	\$.00	\$4,501,615.73
5-4	2.9770	01/01/24	Interest Rate				
5-4		01/02/24	Interest from CoC	\$33,776.64			
5-4		01/02/24	Principal from CoC	\$26,653.09			
5-4		01/02/24	Note Section 9 Fee from CoC	\$1,418.23			
5-4		03/31/24	Ending Balance		\$.00	\$.00	\$4,474,962.64
5-5		12/31/23	Beginning Balance		\$.00	\$.00	\$8,164,816.03
5-5	3.0340	01/01/24	Interest Rate				
5-5		01/02/24	Interest from CoC	\$62,435.44			
5-5		01/02/24	Principal from CoC	\$47,910.38			
5-5		01/02/24	Note Section 9 Fee from CoC	\$2,572.32			
5-5		03/31/24	Ending Balance		\$.00	\$.00	\$8,116,905.65
5-6		12/31/23	Beginning Balance		\$.00	\$.00	\$4,569,395.54
5-6	1.9380	01/01/24	Interest Rate				
5-6		01/02/24	Interest from CoC	\$22,319.36			
5-6		01/02/24	Principal from CoC	\$31,735.95			
5-6		01/02/24	Note Section 9 Fee from CoC	\$1,439.59			
5-6		03/31/24	Ending Balance		\$.00	\$.00	\$4,537,659.59
5-7		12/31/23	Beginning Balance		\$.00	\$.00	\$10,835,432.52
5-7	1.1180	01/01/24	Interest Rate				
5-7		01/02/24	Interest from CoC	\$30,532.14			
5-7		01/02/24	Principal from CoC	\$84,918.49			
5-7		01/02/24	Note Section 9 Fee from CoC	\$3,413.70			
5-7		03/31/24	Ending Balance		\$.00	\$.00	\$10,750,514.03



Statement of Loan Account and Transactions for Three Month Period Ending March 31, 2024

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
6-1		12/31/23	Beginning Balance		\$.00	\$.00	\$9,729,452.72
6-1	2.0980	01/01/24	Interest Rate				
6-1		01/02/24	Interest from CoC	\$51,447.36			
6-1		01/02/24	Principal from CoC	\$54,860.12			
6-1		01/02/24	Note Section 9 Fee from CoC	\$3,065.26			
6-1		03/31/24	Ending Balance		\$.00	\$.00	\$9,674,592.60
6-2		12/31/23	Beginning Balance		\$.00	\$.00	\$10,000,000.00
6-2	3.9460	01/01/24	Interest Rate				
6-2		01/02/24	Interest from CoC	\$99,454.91			
6-2		01/02/24	Principal from CoC	\$40,085.76			
6-2		01/02/24	Note Section 9 Fee from CoC	\$3,150.50			
6-2		03/31/24	Ending Balance		\$.00	\$.00	\$9,959,914.24
Total Paid/Applied:							
Current Interest				\$898,337.27			
Note Section 9 Fee				\$39,136.70			
Principal				\$916,830.80			
Balance as of March 31, 2024				\$1,854,304.77	\$.00	\$.00	\$123,307,026.81

Rural Electric And Telephone
Statement of Loan Account and Transactions for Three Month Period Ending March 31, 2024

Reference Number: 210054

Note Designation	Loan Designation	Note Date	Note Amount	Unadvanced Amount
8	AV61	08/01/97	\$8,315,000.00	\$.00



Statement of Loan Account and Transactions for Three Month Period Ending March 31, 2024

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
8-1	3.0000	12/31/23	Beginning Balance		\$.00	\$.00	\$1,264,856.82
8-1		01/01/24	Interest Rate				
8-1		01/31/24	Interest from CoC	\$3,213.98			
8-1		01/31/24	Principal from CoC	\$10,729.68			
8-1		02/29/24	Interest from CoC	\$2,981.12			
8-1		02/29/24	Principal from CoC	\$10,962.54			
8-1		03/31/24	Interest from CoC	\$3,158.86			
8-1		03/31/24	Principal from CoC	\$10,784.80			
8-1		03/31/24	Ending Balance		\$.00	\$.00	\$1,232,379.80
8-2		2.5000	12/31/23	Beginning Balance		\$.00	\$.00
8-2	01/01/24		Interest Rate				
8-2	01/31/24		Interest from CoC	\$2,672.07			
8-2	01/31/24		Principal from CoC	\$10,952.21			
8-2	02/29/24		Interest from CoC	\$2,477.98			
8-2	02/29/24		Principal from CoC	\$11,146.30			
8-2	03/31/24		Interest from CoC	\$2,625.27			
8-2	03/31/24		Principal from CoC	\$10,999.01			
8-2	03/31/24		Ending Balance		\$.00	\$.00	\$1,228,806.75
Total Paid/Applied:							
Current Interest				\$17,129.28			
Principal				\$65,574.54			
Balance as of March 31, 2024				\$82,703.82	\$.00	\$.00	\$2,461,186.55

BILLING OF INTEREST AND PRINCIPAL DUE

210054	04/30/2024	\$27,567.94
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REFERENCE NUMBER	DATE DUE	* NET TOTAL DUE
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**SOUTH KENTUCKY RUR ELEC COOP CORP
P O BOX 910
SOMERSET, KY 42502-0910**

QUESTIONS ABOUT THIS BILLING SHOULD BE DIRECTED TO:

For Business, Electric, Telecom Section (6 digit Ref.#)
Email: rd.so.bets@usda.gov

For Community Program Section (9 digit Ref.#)
Email: rd.so.cps@usda.gov

REMITTANCE INSTRUCTIONS

CUSTOMER INITIATED PAYMENTS (CIP)
Go to: <https://rdupcip.sc.egov.usda.gov> and follow on-line information. Your payments must be scheduled by 8:00 P.M. Eastern Time the business day before it is due.
For questions about CIP contact the Collection Branch (CB) at rd.cfo.cb@usda.gov or (314) 457-4023.

FEDWIRE BANK ROUTING
ROUTING TRANSIT NO. 021030004 TREAS NYC
ACCOUNT (ALC) 12200408

*include your Ref.# at the beginning of the remarks for routing purposes



SUMMARY LIST OF BILLING

<u>Program</u>	<u>Total Amount Due</u>	<u>Overdue Amount</u>
Rural Electric And Telephone	\$ 27,567.94	
GRAND TOTAL DUE	\$ 27,567.94	
PROJECTED EARNED INTEREST CREDIT	\$ 0.00	
NET TOTAL DUE	\$ 27,567.94	

will be paid using col

Projected Cushion of Credit Balance through Due Date

Cushion of Credit Balance	\$ 14,562,472.73
Projected Earned Interest	\$.00
Total Projected Cushion of Credit Available	\$ 14,562,472.73

* Per Regulation 7 CFR 1785.67 Net Total Due reflects the Grand Total Due less Projected Earned Interest Credit on Cushion of Credit up to the amount of the Grand Total Due.

Projected Earned Interest amount is subject to change due to Cushion of Credit activity after bill generation.

** Overdue amounts are included in the " Total Amount Due" for the program.

BILLING OF INTEREST AND PRINCIPAL DUE

210054	04/30/2024	\$27,567.94
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REFERENCE NUMBER	DATE DUE	NET TOTAL DUE
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**SOUTH KENTUCKY RUR ELEC COOP CORP
P O BOX 910
SOMERSET, KY 42502-0910**

DETAILED LIST OF BILLING

PROGRAM: Rural Electric And Telephone				TOTAL DUE =\$27,567.94			
Acct No	Note Desg	Outstanding Principal	Principal Due	Current Interest	Other Billing Item	Other Amount Due	Payment Due
RET-8-1	AV61	\$1,232,379.80	\$10,913.22	\$3,030.44		\$0.00	\$13,943.66
RET-8-2	AV61	\$1,228,806.75	\$11,106.23	\$2,518.05		\$0.00	\$13,624.28
TOTALS		\$2,461,186.55	\$22,019.45	\$5,548.49		\$0.00	\$27,567.94

BILLING OF INTEREST AND PRINCIPAL DUE

210054	05/31/2024	\$27,567.94
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REFERENCE NUMBER DATE DUE * NET TOTAL DUE

**SOUTH KENTUCKY RUR ELEC COOP CORP
P O BOX 910
SOMERSET, KY 42502-0910**

QUESTIONS ABOUT THIS BILLING SHOULD BE DIRECTED TO:

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For Community Program Section (9 digit Ref.#)
Email: rd.so.cps@usda.gov

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FEDWIRE BANK ROUTING

ROUTING TRANSIT NO. 021030004 TREAS NYC
ACCOUNT (ALC) 12200408

*include your Ref.# at the beginning of the remarks for routing purposes

SUMMARY LIST OF BILLING

<u>Program</u>	<u>Total Amount Due</u>	<u>Overdue Amount</u>
Rural Electric And Telephone	\$ 27,567.94	
GRAND TOTAL DUE	\$ 27,567.94	
PROJECTED EARNED INTEREST CREDIT	\$ 0.00	
NET TOTAL DUE	\$ 27,567.94	

Projected Cushion of Credit Balance through Due Date

Cushion of Credit Balance	\$ 14,534,904.79
Projected Earned Interest	\$.00
Total Projected Cushion of Credit Available	\$ 14,534,904.79

* Per Regulation 7 CFR 1785.67 Net Total Due reflects the Grand Total Due less Projected Earned Interest Credit on Cushion of Credit up to the amount of the Grand Total Due.

Projected Earned Interest amount is subject to change due to Cushion of Credit activity after bill generation.

** Overdue amounts are included in the " Total Amount Due" for the program.



BILLING OF INTEREST AND PRINCIPAL DUE

210054	05/31/2024	\$27,567.94
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REFERENCE NUMBER	DATE DUE	NET TOTAL DUE
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**SOUTH KENTUCKY RUR ELEC COOP CORP
P O BOX 910
SOMERSET, KY 42502-0910**

DETAILED LIST OF BILLING

PROGRAM: Rural Electric And Telephone

TOTAL DUE =\$27,567.94

Acct No	Note Desg	Outstanding Principal	Principal Due	Current Interest	Other Billing Item	Other Amount Due	Payment Due
RET-8-1	AV61	\$1,221,466.58	\$10,839.93	\$3,103.73		\$0.00	\$13,943.66
RET-8-2	AV61	\$1,217,700.52	\$11,045.82	\$2,578.46		\$0.00	\$13,624.28
TOTALS		\$2,439,167.10	\$21,885.75	\$5,682.19		\$0.00	\$27,567.94

BILLING OF INTEREST AND PRINCIPAL DUE

210054

06/30/2024

\$0.00

REFERENCE
NUMBER

DATE DUE

* NET TOTAL DUE

**SOUTH KENTUCKY RUR ELEC COOP CORP
P O BOX 910
SOMERSET, KY 42502-0910**

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FEDWIRE BANK ROUTING

ROUTING TRANSIT NO. 021030004 TREAS NYC
ACCOUNT (ALC) 12200408

*include your Ref.# at the beginning of the remarks for routing purposes

SUMMARY LIST OF BILLING

<u>Program</u>		<u>Total Amount Due</u>	<u>Overdue Amount</u>
Rural Electric And Telephone	\$	27,567.94	
GRAND TOTAL DUE	\$	27,567.94	
PROJECTED EARNED INTEREST CREDIT	\$	(27,567.94)	
NET TOTAL DUE	\$	0.00	

Projected Cushion of Credit Balance through Due Date

Cushion of Credit Balance	\$	14,507,336.85
Projected Earned Interest	\$	197,593.74
Total Projected Cushion of Credit Available	\$	14,704,930.59

* Per Regulation 7 CFR 1785.67 Net Total Due reflects the Grand Total Due less Projected Earned Interest Credit on Cushion of Credit up to the amount of the Grand Total Due.

Projected Earned Interest amount is subject to change due to Cushion of Credit activity after bill generation.

** Overdue amounts are included in the " Total Amount Due" for the program.



BILLING OF INTEREST AND PRINCIPAL DUE

210054	06/30/2024	\$0.00
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REFERENCE NUMBER	DATE DUE	NET TOTAL DUE
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**SOUTH KENTUCKY RUR ELEC COOP CORP
P O BOX 910
SOMERSET, KY 42502-0910**

DETAILED LIST OF BILLING

PROGRAM: Rural Electric And Telephone

TOTAL DUE = \$27,567.94

Acct No	Note Desg	Outstanding Principal	Principal Due	Current Interest	Other Billing Item	Other Amount Due	Payment Due
RET-8-1	AV61	\$1,210,626.65	\$10,966.71	\$2,976.95		\$0.00	\$13,943.66
RET-8-2	AV61	\$1,206,654.70	\$11,151.63	\$2,472.65		\$0.00	\$13,624.28
TOTALS		\$2,417,281.35	\$22,118.34	\$5,449.60		\$0.00	\$27,567.94

BILLING OF INTEREST AND PRINCIPAL DUE

210054	07/01/2024	\$1,857,941.20
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REFERENCE NUMBER	DATE DUE	* NET TOTAL DUE
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**SOUTH KENTUCKY RUR ELEC COOP CORP
P O BOX 910
SOMERSET, KY 42502-0910**

QUESTIONS ABOUT THIS BILLING SHOULD BE DIRECTED TO:

For Business, Electric, Telecom Section (6 digit Ref.#)
Email: rd.so.bets@usda.gov

For Community Program Section (9 digit Ref.#)
Email: rd.so.cps@usda.gov

REMITTANCE INSTRUCTIONS

CUSTOMER INITIATED PAYMENTS (CIP)
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FEDWIRE BANK ROUTING
ROUTING TRANSIT NO. 021030004 TREAS NYC
ACCOUNT (ALC) 12200408
**include your Ref.# at the beginning of the remarks for routing purposes*



SUMMARY LIST OF BILLING

<u>Program</u>	<u>Total Amount Due</u>	<u>Overdue Amount</u>
Federal Financing Bank	\$ 1,857,941.20	
GRAND TOTAL DUE	\$ 1,857,941.20	
PROJECTED EARNED INTEREST CREDIT	\$ 0.00	
NET TOTAL DUE	\$ 1,857,941.20	

Projected Cushion of Credit Balance through Due Date

Cushion of Credit Balance	\$ 14,507,336.85
Projected Earned Interest	\$.00
Total Projected Cushion of Credit Available	\$ 14,507,336.85

* Per Regulation 7 CFR 1785.67 Net Total Due reflects the Grand Total Due less Projected Earned Interest Credit on Cushion of Credit up to the amount of the Grand Total Due.
Projected Earned Interest amount is subject to change due to Cushion of Credit activity after bill generation.
** Overdue amounts are included in the " Total Amount Due" for the program.

BILLING OF INTEREST AND PRINCIPAL DUE

210054 07/01/2024 \$1,857,941.20

REFERENCE DATE DUE NET TOTAL DUE
NUMBER

**SOUTH KENTUCKY RUR ELEC COOP CORP
P O BOX 910
SOMERSET, KY 42502-0910**

DETAILED LIST OF BILLING

PROGRAM: Federal Financing Bank

TOTAL DUE = \$1,857,941.20

Acct No	Note Desg	Outstanding Principal	Principal Due	Current Interest	Other Billing Item	Other Amount Due	Payment Due
FFB-1-1	AZ8	\$3,682,220.27	✓\$27,961.05	\$31,631.38	Note Section 9 Fee	\$1,144.41	\$70,736.84
FFB-1-2	AZ8	\$2,278,950.70	✓\$23,069.17	\$20,676.12	Note Section 9 Fee	\$708.28	\$44,453.57
FFB-2-1	BAS	\$12,197,893.61	✓\$144,027.92	\$112,183.63	Note Section 9 Fee	\$3,791.01	\$230,002.56
FFB-2-2	BAS	\$9,664,368.75	✓\$94,494.22	\$78,069.88	Note Section 9 Fee	\$3,003.61	\$175,567.71
FFB-4-1	BC8	\$11,257,283.74	✓\$96,404.38	\$74,367.89	Note Section 9 Fee	\$3,498.68	\$174,270.95
FFB-4-2	BC8	\$4,922,789.23	✓\$37,994.30	\$43,451.01	Note Section 9 Fee	\$1,529.97	\$82,975.28
FFB-4-3	BC8	\$2,211,266.62	✓\$17,056.60	\$19,545.24	Note Section 9 Fee	\$687.24	\$37,289.08
FFB-4-4	BC8	\$2,245,467.23	✓\$17,320.40	\$19,847.54	Note Section 9 Fee	\$697.87	\$37,865.81
FFB-4-5	BC8	\$7,877,811.66	✓\$65,825.47	\$56,214.43	Note Section 9 Fee	\$2,448.36	\$124,488.26
FFB-4-6	BC8	\$775,260.53	✓\$5,537.78	\$8,099.61	Note Section 9 Fee	\$240.95	\$13,878.34
FFB-4-7	BC8	\$775,269.88	✓\$5,537.84	\$8,099.71	Note Section 9 Fee	\$240.95	\$13,878.50
FFB-4-9	BC8	\$764,116.71	✓\$5,894.01	\$6,753.98	Note Section 9 Fee	\$237.48	\$12,885.47
FFB-4-10	BC8	\$764,069.00	✓\$5,893.64	\$6,753.56	Note Section 9 Fee	\$237.47	\$12,884.67
FFB-4-11	BC8	\$2,793,282.57	✓\$24,075.44	\$18,064.07	Note Section 9 Fee	\$868.13	\$43,007.64
FFB-4-12	BC8	\$764,069.00	✓\$5,893.64	\$6,753.56	Note Section 9 Fee	\$237.47	\$12,884.67
FFB-4-13	BC8	\$2,383,210.74	✓\$21,243.83	\$13,670.06	Note Section 9 Fee	\$740.68	\$35,654.57
FFB-4-14	BC8	\$792,259.14	✓\$7,130.01	\$4,378.92	Note Section 9 Fee	\$246.23	\$11,755.16
FFB-4-15	BC8	\$1,029,936.86	✓\$9,269.01	\$5,692.60	Note Section 9 Fee	\$320.10	\$15,281.71
FFB-5-1	BD8	\$1,764,489.80	✓\$11,576.61	\$11,279.28	Note Section 9 Fee	\$548.39	\$23,404.28
FFB-5-2	BD8	\$1,762,377.83	✓\$11,659.57	\$11,011.64	Note Section 9 Fee	\$547.73	\$23,218.94
FFB-5-3	BD8	\$4,436,001.45	✓\$27,961.69	\$31,411.74	Note Section 9 Fee	\$1,378.68	\$60,752.11
FFB-5-4	BD8	\$4,447,291.84	✓\$27,511.63	\$32,918.10	Note Section 9 Fee	\$1,382.18	\$61,811.91
FFB-5-5	BD8	\$8,067,117.27	✓\$49,491.10	\$60,854.72	Note Section 9 Fee	\$2,507.20	\$112,853.02
FFB-5-6	BD8	\$4,505,228.83	✓\$32,346.75	\$21,708.56	Note Section 9 Fee	\$1,400.19	\$55,455.50
FFB-5-7	BD8	\$10,664,618.50	✓\$85,805.90	\$29,644.73	Note Section 9 Fee	\$3,314.48	\$118,765.11
FFB-6-1	BE48	\$9,618,196.50	✓\$56,135.71	\$50,171.77	Note Section 9 Fee	\$2,989.26	\$109,296.74
FFB-6-2	BE48	\$9,917,017.39	✓\$42,243.89	\$97,296.78	Note Section 9 Fee	\$3,082.13	\$142,622.80
TOTALS		\$122,361,865.65	\$939,361.56	\$880,550.51		\$38,029.13	\$1,857,941.20

918,579.64

April 290,306.53

May 310,327.67

June 317,945.44

United States Department of Agriculture
Rural Development
Washington, D.C. 20250
Cushion of Credit

Statement of Loan Account and
Transactions for Three Month Period Ending June 30, 2024

SOUTH KENTUCKY RUR ELEC COOP CORP
P O BOX 910
SOMERSET, KY 42502-0910

Reference Number: 210054

Account Number	Interest Rate	Date of Transaction	Event Name	Outstanding Balances		
				COC Deposits	Capitalized Interest	COC Available
1-1	5.4600	03/31/24	Beginning Balance	\$16,221,963.20	\$193,579.36	\$16,415,542.56
1-1		04/01/24	COC used for FFB		(\$193,579.36)	
1-1		04/01/24	COC used for FFB	(\$1,659,490.47)		
1-1		04/30/24	COC used for RET	(\$27,567.94)		
1-1		05/31/24	COC used for RET	(\$27,567.94)		
1-1		06/30/24	Interest Capitalization		\$27,567.94	
1-1		06/30/24	COC used for RET		(\$27,567.94)	
1-1		06/30/24	Interest Capitalization		\$170,025.80	
1-1		06/30/24	Ending Balance	\$14,507,336.85	\$170,025.80	\$14,677,362.65
Balance as of June 30, 2024				\$14,507,336.85	\$170,025.80	\$14,677,362.65



Statement of Loan Account and Transactions for Three Month Period Ending June 30, 2024

Note Designation	Loan Designation	Note Date	Note Amount	Unadvanced Amount
1	AZ8	11/01/07	\$8,709,000.00	\$.00
2	BA8	11/03/08	\$30,762,000.00	\$.00
4	BC8	03/01/11	\$51,000,000.00	\$.00
5	BD8	11/01/16	\$40,000,000.00	\$.00
6	BE48	09/30/20	\$44,000,000.00	\$24,000,000.00

Federal Financing Bank
Statement of Loan Account and Transactions for Three Month Period Ending June 30, 2024

Reference Number: 210054

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
1-1		03/31/24	Beginning Balance		\$.00	\$.00	\$3,720,206.19
1-1	3.4550	04/01/24	Interest Rate				
1-1		04/01/24	Interest from CoC	\$31,606.51			
1-1		04/01/24	Principal from CoC	\$37,985.92			
1-1		04/01/24	Note Section 9 Fee from CoC	\$1,143.51			
1-1		06/30/24	Ending Balance		\$.00	\$.00	\$3,682,220.27
1-2		03/31/24	Beginning Balance		\$.00	\$.00	\$2,302,039.90
1-2	3.6490	04/01/24	Interest Rate				
1-2		04/01/24	Interest from CoC	\$20,656.09			
1-2		04/01/24	Principal from CoC	\$23,089.20			
1-2		04/01/24	Note Section 9 Fee from CoC	\$707.59			
1-2		06/30/24	Ending Balance		\$.00	\$.00	\$2,278,950.70
2-1		03/31/24	Beginning Balance		\$.00	\$.00	\$12,312,115.37
2-1	3.6990	04/01/24	Interest Rate				
2-1		04/01/24	Interest from CoC	\$103,415.00			
2-1		04/01/24	Interest from CoC	\$8,574.79			
2-1		04/01/24	Principal from CoC	\$114,221.76			
2-1		04/01/24	Note Section 9 Fee from CoC	\$3,784.46			
2-1		06/30/24	Ending Balance		\$.00	\$.00	\$12,197,893.61
2-2		03/31/24	Beginning Balance		\$.00	\$.00	\$9,758,965.12
2-2	3.2490	04/01/24	Interest Rate				
2-2		04/01/24	Interest from CoC	\$77,967.73			
2-2		04/01/24	Principal from CoC	\$94,596.37			
2-2		04/01/24	Note Section 9 Fee from CoC	\$2,999.68			
2-2		06/30/24	Ending Balance		\$.00	\$.00	\$9,664,368.75
4-1		03/31/24	Beginning Balance		\$.00	\$.00	\$11,353,874.26
4-1	2.6570	04/01/24	Interest Rate				
4-1		04/01/24	Interest from CoC	\$74,181.75			
4-1		04/01/24	Principal from CoC	\$96,590.52			
4-1		04/01/24	Note Section 9 Fee from CoC	\$3,489.92			
4-1		06/30/24	Ending Balance		\$.00	\$.00	\$11,257,283.74

Federal Financing Bank

Statement of Loan Account and Transactions for Three Month Period Ending June 30, 2024

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
4-2	3.5500	03/31/24	Beginning Balance		\$.00	\$.00	\$4,960,928.08
4-2		04/01/24	Interest Rate				
4-2		04/01/24	Interest from CoC	\$43,306.46			
4-2		04/01/24	Principal from CoC	\$38,138.85			
4-2		04/01/24	Note Section 9 Fee from CoC	\$1,524.88			
4-2		06/30/24	Ending Balance		\$.00	\$.00	\$4,922,789.23
4-3	3.5550	03/31/24	Beginning Balance		\$.00	\$.00	\$2,228,388.33
4-3		04/01/24	Interest Rate				
4-3		04/01/24	Interest from CoC	\$19,480.13			
4-3		04/01/24	Principal from CoC	\$17,121.71			
4-3		04/01/24	Note Section 9 Fee from CoC	\$684.96			
4-3		06/30/24	Ending Balance		\$.00	\$.00	\$2,211,266.62
4-4	3.5550	03/31/24	Beginning Balance		\$.00	\$.00	\$2,262,853.75
4-4		04/01/24	Interest Rate				
4-4		04/01/24	Interest from CoC	\$19,781.42			
4-4		04/01/24	Principal from CoC	\$17,386.52			
4-4		04/01/24	Note Section 9 Fee from CoC	\$695.55			
4-4		06/30/24	Ending Balance		\$.00	\$.00	\$2,245,467.23
4-5	2.8700	03/31/24	Beginning Balance		\$.00	\$.00	\$7,943,789.24
4-5		04/01/24	Interest Rate				
4-5		04/01/24	Interest from CoC	\$56,062.32			
4-5		04/01/24	Principal from CoC	\$65,977.58			
4-5		04/01/24	Note Section 9 Fee from CoC	\$2,441.74			
4-5		06/30/24	Ending Balance		\$.00	\$.00	\$7,877,811.66
4-6	4.2020	03/31/24	Beginning Balance		\$.00	\$.00	\$782,244.11
4-6		04/01/24	Interest Rate				
4-6		04/01/24	Short Term Maturity	(\$775,260.53)			
4-6		04/01/24	Short Term Maturity	\$775,260.53			
4-6		04/01/24	Interest from CoC	\$4,281.82			
4-6		04/01/24	Principal from CoC	\$6,983.58			
4-6	04/01/24	Note Section 9 Fee from CoC	\$240.44				
4-6	06/30/24	Ending Balance		\$.00	\$.00	\$775,260.53	

Federal Financing Bank
Statement of Loan Account and Transactions for Three Month Period Ending June 30, 2024

Reference Number: 210054

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
4-7		03/31/24	Beginning Balance		\$.00	\$.00	\$782,253.54
4-7	4.2020	04/01/24	Interest Rate				
4-7		04/01/24	Short Term Maturity	(\$775,269.88)			
4-7	4.2020	04/01/24	Short Term Maturity	\$775,269.88			
4-7		04/01/24	Interest from CoC	\$4,281.88			
4-7		04/01/24	Principal from CoC	\$6,983.66			
4-7		04/01/24	Note Section 9 Fee from CoC	\$240.45			
4-7		06/30/24	Ending Balance		\$.00	\$.00	\$775,269.88
4-9		03/31/24	Beginning Balance		\$.00	\$.00	\$770,033.22
4-9	3.5550	04/01/24	Interest Rate				
4-9		04/01/24	Interest from CoC	\$6,731.48			
4-9		04/01/24	Principal from CoC	\$5,916.51			
4-9		04/01/24	Note Section 9 Fee from CoC	\$236.69			
4-9		06/30/24	Ending Balance		\$.00	\$.00	\$764,116.71
4-10		03/31/24	Beginning Balance		\$.00	\$.00	\$769,985.14
4-10	3.5550	04/01/24	Interest Rate				
4-10		04/01/24	Interest from CoC	\$6,731.06			
4-10		04/01/24	Principal from CoC	\$5,916.14			
4-10		04/01/24	Note Section 9 Fee from CoC	\$236.68			
4-10		06/30/24	Ending Balance		\$.00	\$.00	\$764,069.00
4-11		03/31/24	Beginning Balance		\$.00	\$.00	\$2,817,402.25
4-11	2.6010	04/01/24	Interest Rate				
4-11		04/01/24	Interest from CoC	\$18,019.83			
4-11		04/01/24	Principal from CoC	\$24,119.68			
4-11		04/01/24	Note Section 9 Fee from CoC	\$866.00			
4-11		06/30/24	Ending Balance		\$.00	\$.00	\$2,793,282.57
4-12		03/31/24	Beginning Balance		\$.00	\$.00	\$769,985.14
4-12	3.5550	04/01/24	Interest Rate				
4-12		04/01/24	Interest from CoC	\$6,731.06			
4-12		04/01/24	Principal from CoC	\$5,916.14			
4-12		04/01/24	Note Section 9 Fee from CoC	\$236.68			
4-12		06/30/24	Ending Balance		\$.00	\$.00	\$764,069.00



Federal Financing Bank

Statement of Loan Account and Transactions for Three Month Period Ending June 30, 2024

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
4-13	2.3070	03/31/24	Beginning Balance		\$.00	\$.00	\$2,404,484.11
4-13		04/01/24	Interest Rate				
4-13		04/01/24	Interest from CoC	\$13,640.52			
4-13		04/01/24	Principal from CoC	\$21,273.37			
4-13		04/01/24	Note Section 9 Fee from CoC	\$739.08			
4-13		06/30/24	Ending Balance		\$.00	\$.00	\$2,383,210.74
4-14	2.2230	03/31/24	Beginning Balance		\$.00	\$.00	\$799,398.24
4-14		04/01/24	Interest Rate				
4-14		04/01/24	Interest from CoC	\$4,369.83			
4-14		04/01/24	Principal from CoC	\$7,139.10			
4-14		04/01/24	Note Section 9 Fee from CoC	\$245.72			
4-14		06/30/24	Ending Balance		\$.00	\$.00	\$792,259.14
4-15	2.2230	03/31/24	Beginning Balance		\$.00	\$.00	\$1,039,217.70
4-15		04/01/24	Interest Rate				
4-15		04/01/24	Interest from CoC	\$5,680.77			
4-15		04/01/24	Principal from CoC	\$9,280.84			
4-15		04/01/24	Note Section 9 Fee from CoC	\$319.43			
4-15		06/30/24	Ending Balance		\$.00	\$.00	\$1,029,936.86
5-1	2.5710	03/31/24	Beginning Balance		\$.00	\$.00	\$1,776,116.85
5-1		04/01/24	Interest Rate				
5-1		04/01/24	Interest from CoC	\$11,228.84			
5-1		04/01/24	Principal from CoC	\$11,627.05			
5-1		04/01/24	Note Section 9 Fee from CoC	\$545.94			
5-1		06/30/24	Ending Balance		\$.00	\$.00	\$1,764,489.80
5-2	2.5130	03/31/24	Beginning Balance		\$.00	\$.00	\$1,774,086.06
5-2		04/01/24	Interest Rate				
5-2		04/01/24	Interest from CoC	\$10,962.98			
5-2		04/01/24	Principal from CoC	\$11,708.23			
5-2		04/01/24	Note Section 9 Fee from CoC	\$545.31			
5-2		06/30/24	Ending Balance		\$.00	\$.00	\$1,762,377.83

Federal Financing Bank
Statement of Loan Account and Transactions for Three Month Period Ending June 30, 2024

Reference Number: 210054

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
5-3		03/31/24	Beginning Balance		\$.00	\$.00	\$4,464,111.46
5-3	2.8480	04/01/24	Interest Rate				
5-3		04/01/24	Interest from CoC	\$31,263.42			
5-3		04/01/24	Principal from CoC	\$28,110.01			
5-3		04/01/24	Note Section 9 Fee from CoC	\$1,372.17			
5-3		06/30/24	Ending Balance		\$.00	\$.00	\$4,436,001.45
5-4		03/31/24	Beginning Balance		\$.00	\$.00	\$4,474,962.64
5-4	2.9770	04/01/24	Interest Rate				
5-4		04/01/24	Interest from CoC	\$32,758.93			
5-4		04/01/24	Principal from CoC	\$27,670.80			
5-4		04/01/24	Note Section 9 Fee from CoC	\$1,375.50			
5-4		06/30/24	Ending Balance		\$.00	\$.00	\$4,447,291.84
5-5		03/31/24	Beginning Balance		\$.00	\$.00	\$8,116,905.65
5-5	3.0340	04/01/24	Interest Rate				
5-5		04/01/24	Interest from CoC	\$60,557.44			
5-5		04/01/24	Principal from CoC	\$49,788.38			
5-5		04/01/24	Note Section 9 Fee from CoC	\$2,494.95			
5-5		06/30/24	Ending Balance		\$.00	\$.00	\$8,067,117.27
5-6		03/31/24	Beginning Balance		\$.00	\$.00	\$4,537,659.59
5-6	1.9380	04/01/24	Interest Rate				
5-6		04/01/24	Interest from CoC	\$21,624.55			
5-6		04/01/24	Principal from CoC	\$32,430.76			
5-6		04/01/24	Note Section 9 Fee from CoC	\$1,394.77			
5-6		06/30/24	Ending Balance		\$.00	\$.00	\$4,505,228.83
5-7		03/31/24	Beginning Balance		\$.00	\$.00	\$10,750,514.03
5-7	1.1180	04/01/24	Interest Rate				
5-7		04/01/24	Interest from CoC	\$29,555.10			
5-7		04/01/24	Principal from CoC	\$85,895.53			
5-7		04/01/24	Note Section 9 Fee from CoC	\$3,304.46			
5-7		06/30/24	Ending Balance		\$.00	\$.00	\$10,664,618.50

Statement of Loan Account and Transactions for Three Month Period Ending June 30, 2024

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
6-1	2.0980	03/31/24	Beginning Balance		\$.00	\$.00	\$9,674,592.60
6-1		04/01/24	Interest Rate				
6-1		04/01/24	Interest from CoC	\$49,911.38			
6-1		04/01/24	Principal from CoC	\$56,396.10			
6-1		04/01/24	Note Section 9 Fee from CoC	\$2,973.75			
6-1		06/30/24	Ending Balance		\$.00	\$.00	\$9,618,196.50
6-2	3.9460	03/31/24	Beginning Balance		\$.00	\$.00	\$9,959,914.24
6-2		04/01/24	Interest Rate				
6-2		04/01/24	Interest from CoC	\$96,643.82			
6-2		04/01/24	Principal from CoC	\$42,896.85			
6-2		04/01/24	Note Section 9 Fee from CoC	\$3,061.45			
6-2		06/30/24	Ending Balance		\$.00	\$.00	\$9,917,017.39
Total Paid/Applied:							
Current Interest				\$870,006.91			
Note Section 9 Fee				\$37,901.76			
Principal				\$945,161.16			
Balance as of June 30, 2024				\$1,853,069.83	\$.00	\$.00	\$122,361,865.65

Rural Electric And Telephone

Reference Number: 210054

Statement of Loan Account and Transactions for Three Month Period Ending June 30, 2024

Note Designation	Loan Designation	Note Date	Note Amount	Unadvanced Amount
8	AV61	08/01/97	\$8,315,000.00	\$.00



Rural Electric And Telephone
 Statement of Loan Account and Transactions for Three Month Period Ending June 30, 2024

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
8-1	3.0000	03/31/24	Beginning Balance		\$.00	\$.00	\$1,232,379.80
8-1		04/01/24	Interest Rate				
8-1		04/30/24	Interest from CoC	\$3,030.44			
8-1		04/30/24	Principal from CoC	\$10,913.22			
8-1		05/31/24	Interest from CoC	\$3,103.73			
8-1		05/31/24	Principal from CoC	\$10,839.93			
8-1		06/30/24	Interest from CoC	\$2,976.95			
8-1		06/30/24	Principal from CoC	\$10,966.71			
8-1		06/30/24	Ending Balance		\$.00	\$.00	\$1,199,659.94
8-2		2.5000	03/31/24	Beginning Balance		\$.00	\$.00
8-2	04/01/24		Interest Rate				
8-2	04/30/24		Interest from CoC	\$2,518.05			
8-2	04/30/24		Principal from CoC	\$11,106.23			
8-2	05/31/24		Interest from CoC	\$2,578.46			
8-2	05/31/24		Principal from CoC	\$11,045.82			
8-2	06/30/24		Interest from CoC	\$2,472.65			
8-2	06/30/24		Principal from CoC	\$11,151.63			
8-2	06/30/24		Ending Balance		\$.00	\$.00	\$1,195,503.07
Total Paid/Applied:							
Current Interest				\$16,680.28			
Principal				\$66,023.54			
Balance as of June 30, 2024				\$82,703.82	\$.00	\$.00	\$2,395,163.01

BILLING OF INTEREST AND PRINCIPAL DUE

210054

07/31/2024

\$27,567.94

REFERENCE

DATE DUE

* NET TOTAL DUE

NUMBER

**SOUTH KENTUCKY RUR ELEC COOP CORP
P O BOX 910
SOMERSET, KY 42502-0910**

QUESTIONS ABOUT THIS BILLING SHOULD BE DIRECTED TO:

For Business, Electric, Telecom Section (6 digit Ref.#)
Email: rd.so.bets@usda.gov

For Community Program Section (9 digit Ref.#)
Email: rd.so.cps@usda.gov

REMITTANCE INSTRUCTIONS

CUSTOMER INITIATED PAYMENTS (CIP)

Go to: <https://rdupcip.sc.egov.usda.gov> and follow online information. Your payments must be scheduled by 8:00P.M. Eastern Time the business day before it is due. For questions about CIP, contact the Collection Branch (CB) at rd.cfo.cb@usda.gov or (314) 457-4023.

FEDWIRE BANK ROUTING

ROUTING TRANSIT NO. 021030004 TREAS NYC
ACCOUNT (ALC) 12200408

*include your Ref.# at the beginning of the remarks for routing purposes

SUMMARY LIST OF BILLING

<u>Program</u>	<u>Total Amount Due</u>	<u>Overdue Amount</u>
Rural Electric And Telephone	\$27,567.94	\$0.00
GRAND TOTAL DUE	\$27,567.94	
PROJECTED EARNED INTEREST CREDIT	(\$0.00)	
NET TOTAL DUE	\$27,567.94	
<u>Projected Cushion of Credit Balance through Due Date</u>		
Cushion of Credit Balance	\$12,819,421.45	
Projected Earned Interest	\$0.00	
Total Projected Cushion of Credit Available	\$12,819,421.45	

* Per Regulation 7 CFR 1785.67 Net Total Due reflects the Grand Total Due less Projected Earned Interest Credit on Cushion of Credit up to the amount of the Grand Total Due.

Projected Earned Interest amount is subject to change due to Cushion of Credit activity after bill generation.

**Overdue amounts are included in the "Total Amount Due" for the program.

BILLING OF INTEREST AND PRINCIPAL DUE

210054

07/31/2024

\$27,567.94

REFERENCE
NUMBER

DATE DUE

NET TOTAL DUE

**SOUTH KENTUCKY RUR ELEC COOP CORP
P O BOX 910
SOMERSET, KY 42502-0910**

DETAILED LIST OF BILLING

**PROGRAM: Rural
Electric And Telephone**

TOTAL DUE = \$27,567.94

Acct No	Note Desg	Outstanding Principal	Principal Due	Current Interest	Other Billing Item	Other Amount Due	Payment Due
RET-8-1	AV61	\$1,199,659.94	\$10,895.34	\$3,048.32		\$0.00	\$13,943.66
RET-8-2	AV61	\$1,195,503.07	\$11,092.82	\$2,531.46		\$0.00	\$13,624.28
TOTALS		\$2,395,163.01	\$21,988.16	\$5,579.78		\$0.00	\$27,567.94

BILLING OF INTEREST AND PRINCIPAL DUE

210054

07/31/2024

\$27,567.94

REFERENCE NUMBER

DATE DUE

* NET TOTAL DUE

**SOUTH KENTUCKY RUR ELEC COOP CORP
P O BOX 910
SOMERSET, KY 42502-0910**

QUESTIONS ABOUT THIS BILLING SHOULD BE DIRECTED TO:

REMITTANCE INSTRUCTIONS

For Business, Electric, Telecom Section (6 digit Ref.#)
Email: rd.so.bets@usda.gov

For Community Program Section (9 digit Ref.#)
Email: rd.so.cps@usda.gov

CUSTOMER INITIATED PAYMENTS (CIP)
Go to: <https://rdupcip.sc.egov.usda.gov> and follow on-line information.
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FEDWIRE BANK ROUTING
ROUTING TRANSIT NO. 021030004 TREAS NYC
ACCOUNT (ALC) 12200408
*include your Ref.# at the beginning of the remarks for routing purposes

SUMMARY LIST OF BILLING

<u>Program</u>		<u>Total Amount Due</u>	<u>Overdue Amount</u>
Rural Electric And Telephone	\$	27,567.94	
GRAND TOTAL DUE	\$	27,567.94	
PROJECTED EARNED INTEREST CREDIT	\$	0.00	
NET TOTAL DUE	\$	27,567.94	

Projected Cushion of Credit Balance through Due Date

Cushion of Credit Balance	\$	12,819,421.45
Projected Earned Interest	\$.00
Total Projected Cushion of Credit Available	\$	12,819,421.45

* Per Regulation 7 CFR 1785.67 Net Total Due reflects the Grand Total Due less Projected Earned Interest Credit on Cushion of Credit up to the amount of the Grand Total Due.

Projected Earned Interest amount is subject to change due to Cushion of Credit activity after bill generation.

** Overdue amounts are included in the " Total Amount Due" for the program.



BILLING OF INTEREST AND PRINCIPAL DUE

210054	07/31/2024	\$27,567.94
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REFERENCE
NUMBER

DATE DUE

NET TOTAL DUE

**SOUTH KENTUCKY RUR ELEC COOP CORP
P O BOX 910
SOMERSET, KY 42502-0910**

DETAILED LIST OF BILLING

PROGRAM: Rural Electric And Telephone

TOTAL DUE = \$27,567.94

Acct No	Note Desg	Outstanding Principal	Principal Due	Current Interest	Other Billing Item	Other Amount Due	Payment Due
RET-8-1	AV61	\$1,199,659.94	\$10,895.34	\$3,048.32		\$0.00	\$13,943.66
RET-8-2	AV61	\$1,195,503.07	\$11,092.82	\$2,531.46		\$0.00	\$13,624.28
TOTALS		\$2,395,163.01	\$21,988.16	\$5,579.78		\$0.00	\$27,567.94

BILLING OF INTEREST AND PRINCIPAL DUE

210054

08/31/2024

\$27,567.94

REFERENCE

DATE DUE

* NET TOTAL DUE

NUMBER

**SOUTH KENTUCKY RUR ELEC COOP CORP
P O BOX 910
SOMERSET, KY 42502-0910**

QUESTIONS ABOUT THIS BILLING SHOULD BE DIRECTED TO:

For Business, Electric, Telecom Section (6 digit Ref.#)
Email: rd.so.bets@usda.gov

For Community Program Section (9 digit Ref.#)
Email: rd.so.cps@usda.gov

REMITTANCE INSTRUCTIONS

CUSTOMER INITIATED PAYMENTS (CIP)

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FEDWIRE BANK ROUTING

ROUTING TRANSIT NO. 021030004 TREAS NYC
ACCOUNT (ALC) 12200408

*include your Ref.# at the beginning of the remarks for routing purposes

SUMMARY LIST OF BILLING

<u>Program</u>	<u>Total Amount Due</u>	<u>Overdue Amount</u>
Rural Electric And Telephone	\$27,567.94	\$0.00
GRAND TOTAL DUE	\$27,567.94	
PROJECTED EARNED INTEREST CREDIT	(\$0.00)	
NET TOTAL DUE	\$27,567.94	
<u>Projected Cushion of Credit Balance through Due Date</u>		
Cushion of Credit Balance	\$12,791,853.51	
Projected Earned Interest	\$0.00	
Total Projected Cushion of Credit Available	\$12,791,853.51	

* Per Regulation 7 CFR 1785.67 Net Total Due reflects the Grand Total Due less Projected Earned Interest Credit on Cushion of Credit up to the amount of the Grand Total Due.

Projected Earned Interest amount is subject to change due to Cushion of Credit activity after bill generation.

**Overdue amounts are included in the "Total Amount Due" for the program.

BILLING OF INTEREST AND PRINCIPAL DUE

210054

08/31/2024

\$27,567.94

REFERENCE
NUMBER

DATE DUE

NET TOTAL DUE

**SOUTH KENTUCKY RUR ELEC COOP CORP
P O BOX 910
SOMERSET, KY 42502-0910**

DETAILED LIST OF BILLING

**PROGRAM: Rural
Electric And Telephone**

TOTAL DUE = \$27,567.94

Acct No	Note Desg	Outstanding Principal	Principal Due	Current Interest	Other Billing Item	Other Amount Due	Payment Due
RET-8-1	AV61	\$1,188,764.60	\$10,923.03	\$3,020.63		\$0.00	\$13,943.66
RET-8-2	AV61	\$1,184,410.25	\$11,116.31	\$2,507.97		\$0.00	\$13,624.28
TOTALS		\$2,373,174.85	\$22,039.34	\$5,528.60		\$0.00	\$27,567.94

BILLING OF INTEREST AND PRINCIPAL DUE

210054

09/30/2024

\$1,734,736.92

Page 1 of 3

REFERENCE
NUMBER

DATE DUE

* NET TOTAL DUE

**SOUTH KENTUCKY RUR ELEC COOP CORP
P O BOX 910
SOMERSET, KY 42502-0910**



QUESTIONS ABOUT THIS BILLING SHOULD BE DIRECTED TO:

For Business, Electric, Telecom Section (6 digit Ref.#)
Email: rd.so.bets@usda.gov

For Community Program Section (9 digit Ref.#)
Email: rd.so.cps@usda.gov

REMITTANCE INSTRUCTIONS

CUSTOMER INITIATED PAYMENTS (CIP)

Go to: <https://rdupcip.sc.egov.usda.gov> and follow on-line information.
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For questions about CIP contact the Collection Branch (CB) at rd.cfo.cb@usda.gov or (314) 457-4023.

FEDWIRE BANK ROUTING

ROUTING TRANSIT NO. 021030004 TREAS NYC
ACCOUNT (ALC) 12200408

*include your Ref.# at the beginning of the remarks for routing purposes

SUMMARY LIST OF BILLING

<u>Program</u>		<u>Total Amount Due</u>	<u>Overdue Amount</u>
Federal Financing Bank	\$	1,883,013.20	
Rural Electric And Telephone	\$	27,567.94	
GRAND TOTAL DUE	\$	1,910,581.14	
PROJECTED EARNED INTEREST CREDIT	\$	(175,844.22)	
NET TOTAL DUE	\$	1,734,736.92	

Projected Cushion of Credit Balance through Due Date

Cushion of Credit Balance	\$	12,764,285.57
Projected Earned Interest	\$	175,844.22
Total Projected Cushion of Credit Available	\$	12,940,129.79

* Per Regulation 7 CFR 1785.67 Net Total Due reflects the Grand Total Due less Projected Earned Interest Credit on Cushion of Credit up to the amount of the Grand Total Due.

Projected Earned Interest amount is subject to change due to Cushion of Credit activity after bill generation.

** Overdue amounts are included in the " Total Amount Due" for the program.

BILLING OF INTEREST AND PRINCIPAL DUE

210054	09/30/2024	\$1,734,736.92
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REFERENCE NUMBER	DATE DUE	NET TOTAL DUE
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SOUTH KENTUCKY RUR ELEC COOP CORP
P O BOX 910
SOMERSET, KY 42502-0910

DETAILED LIST OF BILLING

PROGRAM: Federal Financing Bank

TOTAL DUE = \$1,883,013.20

Acct No	Note Desg	Outstanding Principal	Principal Due	Current Interest	Other Billing Item	Other Amount Due	Payment Due
FFB-1-1	AZ8	\$3,644,259.22	\$38,287.15	\$31,305.28	Note Section 9 Fee	\$1,132.61	\$70,725.04
FFB-1-2	AZ8	\$2,255,881.53	\$23,278.47	\$20,466.82	Note Section 9 Fee	\$701.11	\$44,446.40
FFB-2-1	BAB	\$12,083,865.69	\$115,076.63	\$111,134.92	Note Section 9 Fee	\$3,755.57	\$229,967.12
FFB-2-2	BAB	\$9,569,874.53	\$95,257.56	\$77,306.54	Note Section 9 Fee	\$2,974.24	\$175,538.34
FFB-4-1	BC8	\$11,160,879.36	\$97,041.24	\$73,731.03	Note Section 9 Fee	\$3,468.72	\$174,240.99
FFB-4-2	BC8	\$4,884,794.93	\$38,329.65	\$43,115.66	Note Section 9 Fee	\$1,518.16	\$82,963.47
FFB-4-3	BC8	\$2,194,210.02	\$17,207.36	\$19,394.48	Note Section 9 Fee	\$681.94	\$37,283.78
FFB-4-4	BC8	\$2,228,146.83	\$17,473.50	\$19,694.44	Note Section 9 Fee	\$692.49	\$37,860.43
FFB-4-5	BC8	\$7,811,986.19	\$66,295.19	\$55,744.71	Note Section 9 Fee	\$2,427.91	\$124,467.81
FFB-4-6	BC8	\$769,722.75	\$5,595.64	\$8,041.75	Note Section 9 Fee	\$239.22	\$13,876.61
FFB-4-7	BC8	\$769,732.04	\$5,595.70	\$8,041.85	Note Section 9 Fee	\$239.23	\$13,876.78
FFB-4-9	BC8	\$758,222.70	\$5,946.11	\$6,701.88	Note Section 9 Fee	\$235.65	\$12,883.64
FFB-4-10	BC8	\$758,175.36	\$5,945.74	\$6,701.46	Note Section 9 Fee	\$235.64	\$12,882.84
FFB-4-11	BC8	\$2,769,207.13	\$24,231.14	\$17,908.37	Note Section 9 Fee	\$860.65	\$43,000.16
FFB-4-12	BC8	\$758,175.36	\$5,945.74	\$6,701.46	Note Section 9 Fee	\$235.64	\$12,882.84
FFB-4-13	BC8	\$2,361,966.91	\$21,365.69	\$13,548.20	Note Section 9 Fee	\$734.08	\$35,647.97
FFB-4-14	BC8	\$785,129.13	\$7,169.42	\$4,339.51	Note Section 9 Fee	\$244.01	\$11,752.94
FFB-4-15	BC8	\$1,020,667.85	\$9,320.24	\$5,641.37	Note Section 9 Fee	\$317.22	\$15,278.83
FFB-5-1	BD8	\$1,752,913.19	\$11,650.61	\$11,205.28	Note Section 9 Fee	\$544.79	\$23,400.68
FFB-5-2	BD8	\$1,750,718.26	\$11,732.43	\$10,938.78	Note Section 9 Fee	\$544.11	\$23,215.32
FFB-5-3	BD8	\$4,408,039.76	\$28,159.69	\$31,213.74	Note Section 9 Fee	\$1,369.99	\$60,743.42
FFB-5-4	BD8	\$4,419,780.21	\$27,715.27	\$32,714.46	Note Section 9 Fee	\$1,373.63	\$61,803.36
FFB-5-5	BD8	\$8,017,626.17	\$49,864.44	\$60,481.38	Note Section 9 Fee	\$2,491.82	\$112,837.64
FFB-5-6	BD8	\$4,472,882.08	\$32,502.62	\$21,552.69	Note Section 9 Fee	\$1,390.14	\$55,445.45
FFB-5-7	BD8	\$10,578,812.60	\$86,044.42	\$29,406.21	Note Section 9 Fee	\$3,287.81	\$118,738.44
FFB-6-1	BE48	\$9,562,060.79	\$56,428.53	\$49,878.95	Note Section 9 Fee	\$2,971.82	\$109,279.30
FFB-6-2	BE48	\$9,874,773.50	\$42,658.35	\$96,882.32	Note Section 9 Fee	\$3,069.00	\$142,609.67
FFB-6-3	BE48	\$5,000,000.00	\$0.00	\$24,544.26	Note Section 9 Fee	\$819.67	\$25,363.93
TOTALS		\$126,422,504.09	\$946,118.53	\$898,337.80		\$38,556.87	\$1,883,013.20

BILLING OF INTEREST AND PRINCIPAL DUE

210054

09/30/2024

\$1,734,736.92

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REFERENCE
NUMBER

DATE DUE

NET TOTAL DUE

SOUTH KENTUCKY RUR ELEC COOP CORP
P O BOX 910
SOMERSET, KY 42502-0910



DETAILED LIST OF BILLING

PROGRAM: Rural Electric And Telephone

TOTAL DUE =\$27,567.94

Acct No	Note Desg	Outstanding Principal	Principal Due	Current Interest	Other Billing Item	Other Amount Due	Payment Due
RET-8-1	AV61	\$1,177,841.57	\$11,047.33	\$2,896.33		\$0.00	\$13,943.66
RET-8-2	AV61	\$1,173,293.94	\$11,219.99	\$2,404.29		\$0.00	\$13,624.28
TOTALS		\$2,351,135.51	\$22,267.32	\$5,300.62		\$0.00	\$27,567.94

United States Department of Agriculture
Rural Development
Washington, DC 20250
Cushion of Credit
Statement of Account and Transactions
for Three Month Period Ending September 30, 2024

SOUTH KENTUCKY RUR ELEC COOP CORP
 P O BOX 910
 SOMERSET, KY 42502-0910

Reference Number 210054

Account Number	Interest Rate	Date of Transaction	Event Name	Outstanding Balances		
				COC Deposits	Capitalized Interest	COC Available
1-1	3.9800	06/30/24	Beginning Balance	\$14,507,336.85	\$170,025.80	\$14,677,362.65
1-1		07/01/24	COC used for FFB		(\$170,025.80)	
1-1		07/01/24	COC used for FFB	(\$1,687,915.40)		
1-1		07/31/24	COC used for RET	(\$27,567.94)		
1-1		08/31/24	COC used for RET	(\$27,567.94)		
1-1		09/30/24	Interest Capitalization		\$175,844.22	
1-1		09/30/24	COC used for FFB		(\$175,844.22)	
1-1		09/30/24	COC used for FFB	(\$1,707,168.98)		
1-1		09/30/24	COC used for RET	(\$27,567.94)		
1-1		09/30/24	Ending Balance	\$11,029,548.65	\$.00	\$11,029,548.65
Balance as of September 30, 2024				\$11,029,548.65	\$.00	\$11,029,548.65

Federal Financing Bank
Statement of Account and Transactions for Three Month Period Ending September 30, 2024

Reference Number 210054

SOUTH KENTUCKY RUR ELEC COOP CORP
P O BOX 910
SOMERSET, KY 42502-0910

Note Designation	Loan Designation	Note Date	Note Amount	Unadvanced Amount
1	AZ8	11/01/07	\$8,709,000.00	\$.00
2	BA8	11/03/08	\$30,762,000.00	\$.00
4	BC8	03/01/11	\$51,000,000.00	\$.00
5	BD8	11/01/16	\$40,000,000.00	\$.00
6	BE48	09/30/20	\$44,000,000.00	\$19,000,000.00

Federal Financing Bank
Statement of Account and Transactions for Three Month Period Ending September 30, 2024

Reference Number 210054

SOUTH KENTUCKY RUR ELEC COOP CORP
 P O BOX 910
 SOMERSET, KY 42502-0910

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
1-1	3.4550	06/30/24	Beginning Balance		\$.00	\$.00	\$3,682,220.27
1-1		07/01/24	Interest Rate				
1-1		07/01/24	Interest from CoC	\$31,631.38			
1-1		07/01/24	Principal from CoC	\$37,961.05			
1-1		07/01/24	Note Section 9 Fee from CoC	\$1,144.41			
1-1		09/30/24	Interest from CoC	\$31,305.28			
1-1		09/30/24	Principal from CoC	\$38,287.15			
1-1		09/30/24	Note Section 9 Fee from CoC	\$1,132.61			
1-1		09/30/24	Ending Balance		\$.00	\$.00	\$3,605,972.07
1-2		3.6490	06/30/24	Beginning Balance		\$.00	\$.00
1-2	07/01/24		Interest Rate				
1-2	07/01/24		Interest from CoC	\$20,676.12			
1-2	07/01/24		Principal from CoC	\$23,069.17			
1-2	07/01/24		Note Section 9 Fee from CoC	\$708.28			
1-2	09/30/24		Interest from CoC	\$20,466.82			
1-2	09/30/24		Principal from CoC	\$23,278.47			
1-2	09/30/24		Note Section 9 Fee from CoC	\$701.11			
1-2	09/30/24		Ending Balance		\$.00	\$.00	\$2,232,603.06
2-1	3.6990		06/30/24	Beginning Balance		\$.00	\$.00
2-1		07/01/24	Interest Rate				
2-1		07/01/24	Interest from CoC	\$79,689.17			
2-1		07/01/24	Interest from CoC	\$32,494.46			
2-1		07/01/24	Principal from CoC	\$114,027.92			
2-1		07/01/24	Note Section 9 Fee from CoC	\$3,791.01			
2-1		09/30/24	Interest from CoC	\$85,515.25			
2-1		09/30/24	Interest from CoC	\$25,619.67			
2-1		09/30/24	Principal from CoC	\$115,076.63			
2-1		09/30/24	Note Section 9 Fee from CoC	\$3,755.57			
2-1	09/30/24	Ending Balance		\$.00	\$.00	\$11,968,789.06	
2-2	3.2490	06/30/24	Beginning Balance		\$.00	\$.00	\$9,664,368.75
2-2		07/01/24	Interest Rate				
2-2		07/01/24	Interest from CoC	\$78,069.88			
2-2		07/01/24	Principal from CoC	\$94,494.22			
2-2		07/01/24	Note Section 9 Fee from CoC	\$3,003.61			
2-2		09/30/24	Interest from CoC	\$77,306.54			
2-2		09/30/24	Principal from CoC	\$95,257.56			
2-2		09/30/24	Note Section 9 Fee from CoC	\$2,974.24			
2-2		09/30/24	Ending Balance		\$.00	\$.00	\$9,474,616.97
4-1		2.6570	06/30/24	Beginning Balance		\$.00	\$.00
4-1	07/01/24		Interest Rate				
4-1	07/01/24		Interest from CoC	\$74,367.89			
4-1	07/01/24		Principal from CoC	\$96,404.38			

Federal Financing Bank
Statement of Account and Transactions for Three Month Period Ending September 30, 2024

Reference Number 210054

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
4-1		07/01/24	Note Section 9 Fee from CoC	\$3,498.68			
4-1		09/30/24	Interest from CoC	\$73,731.03			
4-1		09/30/24	Principal from CoC	\$97,041.24			
4-1		09/30/24	Note Section 9 Fee from CoC	\$3,468.72			
4-1		09/30/24	Ending Balance		\$.00	\$.00	\$11,063,838.12
4-2		06/30/24	Beginning Balance		\$.00	\$.00	\$4,922,789.23
4-2	3.5500	07/01/24	Interest Rate				
4-2		07/01/24	Interest from CoC	\$43,451.01			
4-2		07/01/24	Principal from CoC	\$37,994.30			
4-2		07/01/24	Note Section 9 Fee from CoC	\$1,529.97			
4-2		09/30/24	Interest from CoC	\$43,115.66			
4-2		09/30/24	Principal from CoC	\$38,329.65			
4-2		09/30/24	Note Section 9 Fee from CoC	\$1,518.16			
4-2		09/30/24	Ending Balance		\$.00	\$.00	\$4,846,465.28
4-3		06/30/24	Beginning Balance		\$.00	\$.00	\$2,211,266.62
4-3	3.5550	07/01/24	Interest Rate				
4-3		07/01/24	Interest from CoC	\$19,545.24			
4-3		07/01/24	Principal from CoC	\$17,056.60			
4-3		07/01/24	Note Section 9 Fee from CoC	\$687.24			
4-3		09/30/24	Interest from CoC	\$19,394.48			
4-3		09/30/24	Principal from CoC	\$17,207.36			
4-3		09/30/24	Note Section 9 Fee from CoC	\$681.94			
4-3		09/30/24	Ending Balance		\$.00	\$.00	\$2,177,002.66
4-4		06/30/24	Beginning Balance		\$.00	\$.00	\$2,245,467.23
4-4	3.5550	07/01/24	Interest Rate				
4-4		07/01/24	Interest from CoC	\$19,847.54			
4-4		07/01/24	Principal from CoC	\$17,320.40			
4-4		07/01/24	Note Section 9 Fee from CoC	\$697.87			
4-4		09/30/24	Interest from CoC	\$19,694.44			
4-4		09/30/24	Principal from CoC	\$17,473.50			
4-4		09/30/24	Note Section 9 Fee from CoC	\$692.49			
4-4		09/30/24	Ending Balance		\$.00	\$.00	\$2,210,673.33
4-5		06/30/24	Beginning Balance		\$.00	\$.00	\$7,877,811.66
4-5	2.8700	07/01/24	Interest Rate				
4-5		07/01/24	Interest from CoC	\$56,214.43			
4-5		07/01/24	Principal from CoC	\$65,825.47			
4-5		07/01/24	Note Section 9 Fee from CoC	\$2,448.36			
4-5		09/30/24	Interest from CoC	\$55,744.71			
4-5		09/30/24	Principal from CoC	\$66,295.19			
4-5		09/30/24	Note Section 9 Fee from CoC	\$2,427.91			
4-5		09/30/24	Ending Balance		\$.00	\$.00	\$7,745,691.00
4-6		06/30/24	Beginning Balance		\$.00	\$.00	\$775,260.53
4-6	4.2020	07/01/24	Interest Rate				
4-6		07/01/24	Interest from CoC	\$8,099.61			
4-6		07/01/24	Principal from CoC	\$5,537.78			

Federal Financing Bank

Statement of Account and Transactions for Three Month Period Ending September 30, 2024

Reference Number 210054

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
4-6		07/01/24	Note Section 9 Fee from CoC	\$240.95			
4-6		09/30/24	Interest from CoC	\$8,041.75			
4-6		09/30/24	Principal from CoC	\$5,595.64			
4-6		09/30/24	Note Section 9 Fee from CoC	\$239.22			
4-6		09/30/24	Ending Balance		\$.00	\$.00	\$764,127.11
4-7		06/30/24	Beginning Balance		\$.00	\$.00	\$775,269.88
4-7	4.2020	07/01/24	Interest Rate				
4-7		07/01/24	Interest from CoC	\$8,099.71			
4-7		07/01/24	Principal from CoC	\$5,537.84			
4-7		07/01/24	Note Section 9 Fee from CoC	\$240.95			
4-7		09/30/24	Interest from CoC	\$8,041.85			
4-7		09/30/24	Principal from CoC	\$5,595.70			
4-7		09/30/24	Note Section 9 Fee from CoC	\$239.23			
4-7		09/30/24	Ending Balance		\$.00	\$.00	\$764,136.34
4-9		06/30/24	Beginning Balance		\$.00	\$.00	\$764,116.71
4-9	3.5550	07/01/24	Interest Rate				
4-9		07/01/24	Interest from CoC	\$6,753.98			
4-9		07/01/24	Principal from CoC	\$5,894.01			
4-9		07/01/24	Note Section 9 Fee from CoC	\$237.48			
4-9		09/30/24	Interest from CoC	\$6,701.88			
4-9		09/30/24	Principal from CoC	\$5,946.11			
4-9		09/30/24	Note Section 9 Fee from CoC	\$235.65			
4-9		09/30/24	Ending Balance		\$.00	\$.00	\$752,276.59
4-10		06/30/24	Beginning Balance		\$.00	\$.00	\$764,069.00
4-10	3.5550	07/01/24	Interest Rate				
4-10		07/01/24	Interest from CoC	\$6,753.56			
4-10		07/01/24	Principal from CoC	\$5,893.64			
4-10		07/01/24	Note Section 9 Fee from CoC	\$237.47			
4-10		09/30/24	Interest from CoC	\$6,701.46			
4-10		09/30/24	Principal from CoC	\$5,945.74			
4-10		09/30/24	Note Section 9 Fee from CoC	\$235.64			
4-10		09/30/24	Ending Balance		\$.00	\$.00	\$752,229.62
4-11		06/30/24	Beginning Balance		\$.00	\$.00	\$2,793,282.57
4-11	2.6010	07/01/24	Interest Rate				
4-11		07/01/24	Interest from CoC	\$18,064.07			
4-11		07/01/24	Principal from CoC	\$24,075.44			
4-11		07/01/24	Note Section 9 Fee from CoC	\$868.13			
4-11		09/30/24	Interest from CoC	\$17,908.37			
4-11		09/30/24	Principal from CoC	\$24,231.14			
4-11		09/30/24	Note Section 9 Fee from CoC	\$860.65			
4-11		09/30/24	Ending Balance		\$.00	\$.00	\$2,744,975.99
4-12		06/30/24	Beginning Balance		\$.00	\$.00	\$764,069.00
4-12	3.5550	07/01/24	Interest Rate				
4-12		07/01/24	Interest from CoC	\$6,753.56			
4-12		07/01/24	Principal from CoC	\$5,893.64			

Federal Financing Bank
Statement of Account and Transactions for Three Month Period Ending September 30, 2024

Reference Number 210054

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
4-12		07/01/24	Note Section 9 Fee from CoC	\$237.47			
4-12		09/30/24	Interest from CoC	\$6,701.46			
4-12		09/30/24	Principal from CoC	\$5,945.74			
4-12		09/30/24	Note Section 9 Fee from CoC	\$235.64			
4-12		09/30/24	Ending Balance		\$.00	\$.00	\$752,229.62
4-13		06/30/24	Beginning Balance		\$.00	\$.00	\$2,383,210.74
4-13	2.3070	07/01/24	Interest Rate				
4-13		07/01/24	Interest from CoC	\$13,670.06			
4-13		07/01/24	Principal from CoC	\$21,243.83			
4-13		07/01/24	Note Section 9 Fee from CoC	\$740.68			
4-13		09/30/24	Interest from CoC	\$13,548.20			
4-13		09/30/24	Principal from CoC	\$21,365.69			
4-13		09/30/24	Note Section 9 Fee from CoC	\$734.08			
4-13		09/30/24	Ending Balance		\$.00	\$.00	\$2,340,601.22
4-14		06/30/24	Beginning Balance		\$.00	\$.00	\$792,259.14
4-14	2.2230	07/01/24	Interest Rate				
4-14		07/01/24	Interest from CoC	\$4,378.92			
4-14		07/01/24	Principal from CoC	\$7,130.01			
4-14		07/01/24	Note Section 9 Fee from CoC	\$246.23			
4-14		09/30/24	Interest from CoC	\$4,339.51			
4-14		09/30/24	Principal from CoC	\$7,169.42			
4-14		09/30/24	Note Section 9 Fee from CoC	\$244.01			
4-14		09/30/24	Ending Balance		\$.00	\$.00	\$777,959.71
4-15		06/30/24	Beginning Balance		\$.00	\$.00	\$1,029,936.86
4-15	2.2230	07/01/24	Interest Rate				
4-15		07/01/24	Interest from CoC	\$5,692.60			
4-15		07/01/24	Principal from CoC	\$9,269.01			
4-15		07/01/24	Note Section 9 Fee from CoC	\$320.10			
4-15		09/30/24	Interest from CoC	\$5,641.37			
4-15		09/30/24	Principal from CoC	\$9,320.24			
4-15		09/30/24	Note Section 9 Fee from CoC	\$317.22			
4-15		09/30/24	Ending Balance		\$.00	\$.00	\$1,011,347.61
5-1		06/30/24	Beginning Balance		\$.00	\$.00	\$1,764,489.80
5-1	2.5710	07/01/24	Interest Rate				
5-1		07/01/24	Interest from CoC	\$11,279.28			
5-1		07/01/24	Principal from CoC	\$11,576.61			
5-1		07/01/24	Note Section 9 Fee from CoC	\$548.39			
5-1		09/30/24	Interest from CoC	\$11,205.28			
5-1		09/30/24	Principal from CoC	\$11,650.61			
5-1		09/30/24	Note Section 9 Fee from CoC	\$544.79			
5-1		09/30/24	Ending Balance		\$.00	\$.00	\$1,741,262.58
5-2		06/30/24	Beginning Balance		\$.00	\$.00	\$1,762,377.83
5-2	2.5130	07/01/24	Interest Rate				
5-2		07/01/24	Interest from CoC	\$11,011.64			
5-2		07/01/24	Principal from CoC	\$11,659.57			

Federal Financing Bank

Statement of Account and Transactions for Three Month Period Ending September 30, 2024

Reference Number 210054

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
5-2		07/01/24	Note Section 9 Fee from CoC	\$547.73			
5-2		09/30/24	Interest from CoC	\$10,938.78			
5-2		09/30/24	Principal from CoC	\$11,732.43			
5-2		09/30/24	Note Section 9 Fee from CoC	\$544.11			
5-2		09/30/24	Ending Balance		\$.00	\$.00	\$1,738,985.83
5-3		06/30/24	Beginning Balance		\$.00	\$.00	\$4,436,001.45
5-3	2.8480	07/01/24	Interest Rate				
5-3		07/01/24	Interest from CoC	\$31,411.74			
5-3		07/01/24	Principal from CoC	\$27,961.69			
5-3		07/01/24	Note Section 9 Fee from CoC	\$1,378.68			
5-3		09/30/24	Interest from CoC	\$31,213.74			
5-3		09/30/24	Principal from CoC	\$28,159.69			
5-3		09/30/24	Note Section 9 Fee from CoC	\$1,369.99			
5-3		09/30/24	Ending Balance		\$.00	\$.00	\$4,379,880.07
5-4		06/30/24	Beginning Balance		\$.00	\$.00	\$4,447,291.84
5-4	2.9770	07/01/24	Interest Rate				
5-4		07/01/24	Interest from CoC	\$32,918.10			
5-4		07/01/24	Principal from CoC	\$27,511.63			
5-4		07/01/24	Note Section 9 Fee from CoC	\$1,382.18			
5-4		09/30/24	Interest from CoC	\$32,714.46			
5-4		09/30/24	Principal from CoC	\$27,715.27			
5-4		09/30/24	Note Section 9 Fee from CoC	\$1,373.63			
5-4		09/30/24	Ending Balance		\$.00	\$.00	\$4,392,064.94
5-5		06/30/24	Beginning Balance		\$.00	\$.00	\$8,067,117.27
5-5	3.0340	07/01/24	Interest Rate				
5-5		07/01/24	Interest from CoC	\$60,854.72			
5-5		07/01/24	Principal from CoC	\$49,491.10			
5-5		07/01/24	Note Section 9 Fee from CoC	\$2,507.20			
5-5		09/30/24	Interest from CoC	\$60,481.38			
5-5		09/30/24	Principal from CoC	\$49,864.44			
5-5		09/30/24	Note Section 9 Fee from CoC	\$2,491.82			
5-5		09/30/24	Ending Balance		\$.00	\$.00	\$7,967,761.73
5-6		06/30/24	Beginning Balance		\$.00	\$.00	\$4,505,228.83
5-6	1.9380	07/01/24	Interest Rate				
5-6		07/01/24	Interest from CoC	\$21,708.56			
5-6		07/01/24	Principal from CoC	\$32,346.75			
5-6		07/01/24	Note Section 9 Fee from CoC	\$1,400.19			
5-6		09/30/24	Interest from CoC	\$21,552.69			
5-6		09/30/24	Principal from CoC	\$32,502.62			
5-6		09/30/24	Note Section 9 Fee from CoC	\$1,390.14			
5-6		09/30/24	Ending Balance		\$.00	\$.00	\$4,440,379.46
5-7		06/30/24	Beginning Balance		\$.00	\$.00	\$10,664,618.50
5-7	1.1180	07/01/24	Interest Rate				
5-7		07/01/24	Interest from CoC	\$29,644.73			
5-7		07/01/24	Principal from CoC	\$85,805.90			

Federal Financing Bank
Statement of Account and Transactions for Three Month Period Ending September 30, 2024

Reference Number 210054

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
5-7		07/01/24	Note Section 9 Fee from CoC	\$3,314.48			
5-7		09/30/24	Interest from CoC	\$29,406.21			
5-7		09/30/24	Principal from CoC	\$86,044.42			
5-7		09/30/24	Note Section 9 Fee from CoC	\$3,287.81			
5-7		09/30/24	Ending Balance		\$.00	\$.00	\$10,492,768.18
6-1		06/30/24	Beginning Balance		\$.00	\$.00	\$9,618,196.50
6-1	2.0980	07/01/24	Interest Rate				
6-1		07/01/24	Interest from CoC	\$50,171.77			
6-1		07/01/24	Principal from CoC	\$56,135.71			
6-1		07/01/24	Note Section 9 Fee from CoC	\$2,989.26			
6-1		09/30/24	Interest from CoC	\$49,878.95			
6-1		09/30/24	Principal from CoC	\$56,428.53			
6-1		09/30/24	Note Section 9 Fee from CoC	\$2,971.82			
6-1		09/30/24	Ending Balance		\$.00	\$.00	\$9,505,632.26
6-2		06/30/24	Beginning Balance		\$.00	\$.00	\$9,917,017.39
6-2	3.9460	07/01/24	Interest Rate				
6-2		07/01/24	Interest from CoC	\$97,296.78			
6-2		07/01/24	Principal from CoC	\$42,243.89			
6-2		07/01/24	Note Section 9 Fee from CoC	\$3,082.13			
6-2		09/30/24	Interest from CoC	\$96,882.32			
6-2		09/30/24	Principal from CoC	\$42,658.35			
6-2		09/30/24	Note Section 9 Fee from CoC	\$3,069.00			
6-2		09/30/24	Ending Balance		\$.00	\$.00	\$9,832,115.15
6-3		06/30/24	Beginning Balance				
6-3	3.7430	08/13/24	Advance				\$5,000,000.00
6-3		09/30/24	Interest from CoC	\$24,544.26			
6-3		09/30/24	Note Section 9 Fee from CoC	\$819.67			
6-3		09/30/24	Ending Balance		\$.00	\$.00	\$5,000,000.00
Total Paid/Applied:							
Current Interest				\$1,778,888.31			
Note Section 9 Fee				\$76,586.00			
Principal				\$1,885,480.09			
Balance as of September 30, 2024				\$3,740,954.40	\$.00	\$.00	\$125,476,385.56

Rural Electric And Telephone
Statement of Account and Transactions for Three Month Period Ending September 30, 2024

Reference Number 210054

SOUTH KENTUCKY RUR ELEC COOP CORP
P O BOX 910
SOMERSET, KY 42502-0910

Note Designation	Loan Designation	Note Date	Note Amount	Unadvanced Amount
8	AV61	08/01/97	\$8,315,000.00	\$.00

Rural Electric And Telephone
Statement of Account and Transactions for Three Month Period Ending September 30, 2024

Reference Number 210054

SOUTH KENTUCKY RUR ELEC COOP CORP
P O BOX 910
SOMERSET, KY 42502-0910

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
8-1	3.0000	06/30/24	Beginning Balance		\$.00	\$.00	\$1,199,659.94
8-1		07/01/24	Interest Rate				
8-1		07/31/24	Interest from CoC	\$3,048.32			
8-1		07/31/24	Principal from CoC	\$10,895.34			
8-1		08/31/24	Interest from CoC	\$3,020.63			
8-1		08/31/24	Principal from CoC	\$10,923.03			
8-1		09/30/24	Interest from CoC	\$2,896.33			
8-1		09/30/24	Principal from CoC	\$11,047.33			
8-1		09/30/24	Ending Balance		\$.00	\$.00	\$1,166,794.24
8-2	2.5000	06/30/24	Beginning Balance		\$.00	\$.00	\$1,195,503.07
8-2		07/01/24	Interest Rate				
8-2		07/31/24	Interest from CoC	\$2,531.46			
8-2		07/31/24	Principal from CoC	\$11,092.82			
8-2		08/31/24	Interest from CoC	\$2,507.97			
8-2		08/31/24	Principal from CoC	\$11,116.31			
8-2		09/30/24	Interest from CoC	\$2,404.29			
8-2		09/30/24	Principal from CoC	\$11,219.99			
8-2		09/30/24	Ending Balance		\$.00	\$.00	\$1,162,073.95
			Total Paid/Applied:				
			Current Interest	\$16,409.00			
			Principal	\$66,294.82			
Balance as of September 30, 2024				\$82,703.82	\$.00	\$.00	\$2,328,866.19

BILLING OF INTEREST AND PRINCIPAL DUE

210054

10/31/2024

\$27,567.94

REFERENCE
NUMBER

DATE DUE

* NET TOTAL DUE

**SOUTH KENTUCKY RUR ELEC COOP CORP
P O BOX 910
SOMERSET, KY 42502-0910**



QUESTIONS ABOUT THIS BILLING SHOULD BE DIRECTED TO:

REMITTANCE INSTRUCTIONS

For Business, Electric, Telecom Section (6 digit Ref.#)
Email: rd.so.bets@usda.gov

For Community Program Section (9 digit Ref.#)
Email: rd.so.cps@usda.gov

CUSTOMER INITIATED PAYMENTS (CIP)
Go to: <https://rdupcip.sc.egov.usda.gov> and follow on-line information.
Your payments must be scheduled by 8:00 P.M. Eastern Time the business day before it is due.
For questions about CIP contact the Collection Branch (CB) at rd.cfo.cb@usda.gov or (314) 457-4023.

FEDWIRE BANK ROUTING
ROUTING TRANSIT NO. 021030004 TREAS NYC
ACCOUNT (ALC) 12200408
*include your Ref.# at the beginning of the remarks for routing purposes

SUMMARY LIST OF BILLING

<u>Program</u>		<u>Total Amount Due</u>	<u>Overdue Amount</u>
Rural Electric And Telephone	\$	27,567.94	
GRAND TOTAL DUE	\$	27,567.94	
PROJECTED EARNED INTEREST CREDIT	\$	0.00	
NET TOTAL DUE	\$	27,567.94	

Projected Cushion of Credit Balance through Due Date

Cushion of Credit Balance	\$	11,029,548.65
Projected Earned Interest	\$.00
Total Projected Cushion of Credit Available	\$	11,029,548.65

* Per Regulation 7 CFR 1785.67 Net Total Due reflects the Grand Total Due less Projected Earned Interest Credit on Cushion of Credit up to the amount of the Grand Total Due.

Projected Earned Interest amount is subject to change due to Cushion of Credit activity after bill generation.

** Overdue amounts are included in the " Total Amount Due" for the program.

BILLING OF INTEREST AND PRINCIPAL DUE

210054	10/31/2024	\$27,567.94
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REFERENCE NUMBER	DATE DUE	NET TOTAL DUE
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**SOUTH KENTUCKY RUR ELEC COOP CORP
P O BOX 910
SOMERSET, KY 42502-0910**

DETAILED LIST OF BILLING

PROGRAM: Rural Electric And Telephone

TOTAL DUE =\$27,567.94

Acct No	Note Desg	Outstanding Principal	Principal Due	Current Interest	Other Billing Item	Other Amount Due	Payment Due
RET-8-1	AV61	\$1,166,794.24	\$10,978.85	\$2,964.81		\$0.00	\$13,943.66
RET-8-2	AV61	\$1,162,073.95	\$11,163.60	\$2,460.68		\$0.00	\$13,624.28
TOTALS		\$2,328,868.19	\$22,142.45	\$5,425.49		\$0.00	\$27,567.94

BILLING OF INTEREST AND PRINCIPAL DUE

210054

11/30/2024

\$27,567.94

REFERENCE
NUMBER

DATE DUE

* NET TOTAL DUE

**SOUTH KENTUCKY RUR ELEC COOP CORP
P O BOX 910
SOMERSET, KY 42502-0910**

QUESTIONS ABOUT THIS BILLING SHOULD BE DIRECTED TO:

For Business, Electric, Telecom Section (6 digit Ref.#)
Email: rd.so.bets@usda.gov

For Community Program Section (9 digit Ref.#)
Email: rd.so.cps@usda.gov

REMITTANCE INSTRUCTIONS

CUSTOMER INITIATED PAYMENTS (CIP)
Go to: <https://rdupcip.sc.egov.usda.gov> and follow online information.
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For questions about CIP, contact the Collection Branch (CB) at rd.cfo.cb@usda.gov or (314) 457-4023.
FEDWIRE BANK ROUTING
ROUTING TRANSIT NO. 021030004 TREAS NYC
ACCOUNT (ALC) 12200408
*include your Ref.# at the beginning of the remarks for routing purposes

SUMMARY LIST OF BILLING

<u>Program</u>	<u>Total Amount Due</u>	<u>Overdue Amount</u>
Rural Electric And Telephone	\$27,567.94	\$0.00
GRAND TOTAL DUE	\$27,567.94	
PROJECTED EARNED INTEREST CREDIT	(\$0.00)	
NET TOTAL DUE	\$27,567.94	
<u>Projected Cushion of Credit Balance through Due Date</u>		
Cushion of Credit Balance	\$11,001,980.71	
Projected Earned Interest	\$0.00	
Total Projected Cushion of Credit Available	\$11,001,980.71	

* Per Regulation 7 CFR 1785.67 Net Total Due reflects the Grand Total Due less Projected Earned Interest Credit on Cushion of Credit up to the amount of the Grand Total Due.
Projected Earned Interest amount is subject to change due to Cushion of Credit activity after bill generation.

**Overdue amounts are included in the "Total Amount Due" for the program.

BILLING OF INTEREST AND PRINCIPAL DUE

210054

11/30/2024

\$27,567.94

REFERENCE
NUMBER

DATE DUE

NET TOTAL DUE

**SOUTH KENTUCKY RUR ELEC COOP CORP
P O BOX 910
SOMERSET, KY 42502-0910**

DETAILED LIST OF BILLING

**PROGRAM: Rural
Electric And Telephone**

TOTAL DUE = \$27,567.94

Acct No	Note Desg	Outstanding Principal	Principal Due	Current Interest	Other Billing Item	Other Amount Due	Payment Due
RET-8-1	AV61	\$1,155,815.39	\$11,101.49	\$2,842.17		\$0.00	\$13,943.66
RET-8-2	AV61	\$1,150,910.35	\$11,265.86	\$2,358.42		\$0.00	\$13,624.28
TOTALS		\$2,306,725.74	\$22,367.35	\$5,200.59		\$0.00	\$27,567.94

BILLING OF INTEREST AND PRINCIPAL DUE

210054	12/31/2024	\$1,846,052.54
REFERENCE NUMBER	DATE DUE	* NET TOTAL DUE

**SOUTH KENTUCKY RUR ELEC COOP CORP
P O BOX 910
SOMERSET, KY 42502-0910**

QUESTIONS ABOUT THIS BILLING SHOULD BE DIRECTED TO:

For Business, Electric, Telecom Section (6 digit Ref.#)
Email: rd.so.bets@usda.gov

For Community Program Section (9 digit Ref.#)
Email: rd.so.cps@usda.gov

REMITTANCE INSTRUCTIONS

CUSTOMER INITIATED PAYMENTS (CIP)
Go to: <https://rdupcip.sc.egov.usda.gov> and follow online information.
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For questions about CIP, contact the Collection Branch (CB) at rd.cfo.cb@usda.gov or (314) 457-4023.

FEDWIRE BANK ROUTING
ROUTING TRANSIT NO. 021030004 TREAS NYC
ACCOUNT (ALC) 12200408
*include your Ref.# at the beginning of the remarks for routing purposes

SUMMARY LIST OF BILLING		
Program	Total Amount Due	Overdue Amount
Federal Financing Bank	\$1,928,552.51	\$0.00
Rural Electric And Telephone	\$27,567.94	\$0.00
GRAND TOTAL DUE	\$1,956,120.45	
PROJECTED EARNED INTEREST CREDIT	(\$110,067.91)	
NET TOTAL DUE	\$1,846,052.54	
Projected Cushion of Credit Balance through Due Date		
Cushion of Credit Balance	\$10,974,412.77	
Projected Earned Interest	\$110,067.91	
Total Projected Cushion of Credit Available	\$11,084,480.68 ✓	

* Per Regulation 7 CFR 1785.67 Net Total Due reflects the Grand Total Due less Projected Earned Interest Credit on Cushion of Credit up to the amount of the Grand Total Due. Projected Earned Interest amount is subject to change due to Cushion of Credit activity after bill generation.

**Overdue amounts are included in the "Total Amount Due" for the program.

BILLING OF INTEREST AND PRINCIPAL DUE

210054

12/31/2024

\$1,846,052.54

REFERENCE
NUMBER

DATE DUE

NET TOTAL DUE

**SOUTH KENTUCKY RUR ELEC COOP CORP
P O BOX 910
SOMERSET, KY 42502-0910**

DETAILED LIST OF BILLING

**PROGRAM: Federal
Financing Bank**

TOTAL DUE = \$1,928,552.51

Acct No	Note Desg	Outstanding Principal	Principal Due	Current Interest	Other Billing Item	Other Amount Due	Payment Due
FFB-1-1	AZ8	\$3,605,972.07	\$38,275.65	\$31,316.78	Note Section 9 Fee	\$1,133.02	\$70,725.45
FFB-1-2	AZ8	\$2,232,603.06	\$23,267.07	\$20,478.22	Note Section 9 Fee	\$701.50	\$44,446.79
FFB-2-1	BA8	\$11,968,789.06	\$114,925.36	\$111,286.19	Note Section 9 Fee	\$3,760.69	\$229,972.24
FFB-2-2	BA8	\$9,474,616.97	\$95,185.99	\$77,378.11	Note Section 9 Fee	\$2,977.00	\$175,541.10
FFB-4-1	BC8	\$11,063,838.12	\$96,879.13	\$73,893.14	Note Section 9 Fee	\$3,476.34	\$174,248.61
FFB-4-2	BC8	\$4,846,465.28	\$38,197.89	\$43,247.42	Note Section 9 Fee	\$1,522.80	\$82,968.11
FFB-4-3	BC8	\$2,177,002.66	\$17,148.00	\$19,453.84	Note Section 9 Fee	\$684.03	\$37,285.87
FFB-4-4	BC8	\$2,210,673.33	\$17,413.22	\$19,754.72	Note Section 9 Fee	\$694.61	\$37,862.55
FFB-4-5	BC8	\$7,745,691.00	\$66,160.88	\$55,879.02	Note Section 9 Fee	\$2,433.76	\$124,473.66
FFB-4-6	BC8	\$764,127.11	\$5,566.37	\$8,071.02	Note Section 9 Fee	\$240.09	\$13,877.48
FFB-4-7	BC8	\$764,136.34	\$5,566.43	\$8,071.12	Note Section 9 Fee	\$240.10	\$13,877.65
FFB-4-9	BC8	\$752,276.59	\$5,925.60	\$6,722.39	Note Section 9 Fee	\$236.37	\$12,884.36
FFB-4-10	BC8	\$752,229.62	\$5,925.23	\$6,721.97	Note Section 9 Fee	\$236.36	\$12,883.56
FFB-4-11	BC8	\$2,744,975.99	\$24,192.77	\$17,946.74	Note Section 9 Fee	\$862.49	\$43,002.00
FFB-4-12	BC8	\$752,229.62	\$5,925.23	\$6,721.97	Note Section 9 Fee	\$236.36	\$12,883.56
FFB-4-13	BC8	\$2,340,601.22	\$21,340.71	\$13,573.18	Note Section 9 Fee	\$735.43	\$35,649.32
FFB-4-14	BC8	\$777,959.71	\$7,161.79	\$4,347.14	Note Section 9 Fee	\$244.44	\$11,753.37
FFB-4-15	BC8	\$1,011,347.61	\$9,310.33	\$5,651.28	Note Section 9 Fee	\$317.77	\$15,279.38
FFB-5-1	BD8	\$1,741,262.58	\$11,602.77	\$11,253.12	Note Section 9 Fee	\$547.12	\$23,403.01
FFB-5-2	BD8	\$1,738,985.83	\$11,686.33	\$10,984.88	Note Section 9 Fee	\$546.40	\$23,217.61
FFB-5-3	BD8	\$4,379,880.07	\$28,018.28	\$31,355.15	Note Section 9 Fee	\$1,376.19	\$60,749.62
FFB-5-4	BD8	\$4,392,064.94	\$27,563.16	\$32,866.57	Note Section 9 Fee	\$1,380.02	\$61,809.75
FFB-5-5	BD8	\$7,967,761.73	\$49,580.10	\$60,765.72	Note Section 9 Fee	\$2,503.53	\$112,849.35
FFB-5-6	BD8	\$4,440,379.46	\$32,424.11	\$21,631.20	Note Section 9 Fee	\$1,395.20	\$55,450.51
FFB-5-7	BD8	\$10,492,768.18	\$85,963.08	\$29,487.55	Note Section 9 Fee	\$3,296.91	\$118,747.54
FFB-6-1	BE48	\$9,505,632.26	\$56,178.00	\$50,129.48	Note Section 9 Fee	\$2,986.74	\$109,294.22
FFB-6-2	BE48	\$9,832,115.15	\$42,016.83	\$97,523.84	Note Section 9 Fee	\$3,089.33	\$142,630.00
FFB-6-3	BE48	\$5,000,000.00	\$22,171.63	\$47,043.17	Note Section 9 Fee	\$1,571.04	\$70,785.84
TOTALS		\$125,476,385.56	\$965,571.94	\$923,554.93		\$39,425.64	\$1,928,552.51

462,920.57

**PROGRAM: Rural
Electric And Telephone**

TOTAL DUE = \$27,567.94

Acct No	Note Desg	Outstanding Principal	Principal Due	Current Interest	Other Billing Item	Other Amount Due	Payment Due
RET-8-1	AV61	\$1,144,713.90	\$11,034.96	\$2,908.70		\$0.00	\$13,943.66
RET-8-2	AV61	\$1,139,644.49	\$11,211.10	\$2,413.18		\$0.00	\$13,624.28
TOTALS		\$2,284,358.39	\$22,246.06	\$5,321.88		\$0.00	\$27,567.94

BILLING OF INTEREST AND PRINCIPAL DUE

210054	12/31/2024	\$1,846,052.54
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REFERENCE NUMBER	DATE DUE	NET TOTAL DUE
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SOUTH KENTUCKY RUR ELEC COOP CORP
 P O BOX 910
 SOMERSET, KY 42502-0910



DETAILED LIST OF BILLING

PROGRAM: Rural Electric And Telephone

TOTAL DUE = \$27,567.94

Acct No	Note Desg	Outstanding Principal	Principal Due	Current Interest	Other Billing Item	Other Amount Due	Payment Due
RET-8-1	AV61	\$1,144,713.90	\$11,034.96	\$2,908.70		\$0.00	\$13,943.66
RET-8-2	AV61	\$1,139,644.49	\$11,211.10	\$2,413.18		\$0.00	\$13,624.28
TOTALS		\$2,284,358.39	\$22,246.06	\$5,321.88		\$0.00	\$27,567.94

United States Department of Agriculture
Rural Development
Washington, DC 20250
Cushion of Credit
Statement of Account and Transactions
for Three Month Period Ending December 31, 2024

SOUTH KENTUCKY RUR ELEC COOP CORP
 P O BOX 910
 SOMERSET, KY 42502-0910

Reference Number 210054

Account Number	Interest Rate	Date of Transaction	Event Name	Outstanding Balances		
				COC Deposits	Capitalized Interest	COC Available
1-1	3.9800	09/30/24	Beginning Balance	\$11,029,548.65	\$.00	\$11,029,548.65
1-1		10/31/24	COC used for RET	(\$27,567.94)		
1-1		11/30/24	COC used for RET	(\$27,567.94)		
1-1		12/31/24	Interest Capitalization		\$110,067.91	
1-1		12/31/24	COC used for FFB		(\$110,067.91)	
1-1		12/31/24	COC used for FFB	(\$1,818,484.60)		
1-1		12/31/24	COC used for RET	(\$27,567.94)		
1-1		12/31/24	Ending Balance	\$9,128,360.23	\$.00	\$9,128,360.23
Balance as of December 31, 2024				\$9,128,360.23	\$.00	\$9,128,360.23

Federal Financing Bank
Statement of Account and Transactions for Three Month Period Ending December 31, 2024

Reference Number 210054

SOUTH KENTUCKY RUR ELEC COOP CORP
P O BOX 910
SOMERSET, KY 42502-0910

Note Designation	Loan Designation	Note Date	Note Amount	Unadvanced Amount
1	AZ8	11/01/07	\$8,709,000.00	\$.00
2	BA8	11/03/08	\$30,762,000.00	\$.00
4	BC8	03/01/11	\$51,000,000.00	\$.00
5	BD8	11/01/16	\$40,000,000.00	\$.00
6	BE48	09/30/20	\$44,000,000.00	\$19,000,000.00

Federal Financing Bank
Statement of Account and Transactions for Three Month Period Ending December 31, 2024

Reference Number 210054

SOUTH KENTUCKY RUR ELEC COOP CORP
P O BOX 910
SOMERSET, KY 42502-0910

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
1-1		09/30/24	Beginning Balance		\$.00	\$.00	\$3,605,972.07
1-1	3.4550	10/01/24	Interest Rate				
1-1		12/31/24	Interest from CoC	\$31,316.78			
1-1		12/31/24	Principal from CoC	\$38,275.65			
1-1		12/31/24	Note Section 9 Fee from CoC	\$1,133.02			
1-1		12/31/24	Ending Balance		\$.00	\$.00	\$3,567,696.42 ✓
1-2		09/30/24	Beginning Balance		\$.00	\$.00	\$2,232,603.06
1-2	3.6490	10/01/24	Interest Rate				
1-2		12/31/24	Interest from CoC	\$20,478.22			
1-2		12/31/24	Principal from CoC	\$23,267.07			
1-2		12/31/24	Note Section 9 Fee from CoC	\$701.50			
1-2		12/31/24	Ending Balance		\$.00	\$.00	\$2,209,335.99 ✓
2-1		09/30/24	Beginning Balance		\$.00	\$.00	\$11,968,789.06
2-1	3.6990	10/01/24	Interest Rate				
2-1		12/31/24	Interest from CoC	\$18,847.27			
2-1		12/31/24	Interest from CoC	\$92,438.92			
2-1		12/31/24	Principal from CoC	\$114,925.36			
2-1		12/31/24	Note Section 9 Fee from CoC	\$3,760.69			
2-1		12/31/24	Ending Balance		\$.00	\$.00	\$11,853,863.70 ✓
2-2		09/30/24	Beginning Balance		\$.00	\$.00	\$9,474,616.97
2-2	3.2490	10/01/24	Interest Rate				
2-2		12/31/24	Interest from CoC	\$77,378.11			
2-2		12/31/24	Principal from CoC	\$95,185.99			
2-2		12/31/24	Note Section 9 Fee from CoC	\$2,977.00			
2-2		12/31/24	Ending Balance		\$.00	\$.00	\$9,379,430.98 ✓
4-1		09/30/24	Beginning Balance		\$.00	\$.00	\$11,063,838.12
4-1	2.6570	10/01/24	Interest Rate				
4-1		12/31/24	Interest from CoC	\$73,893.14			
4-1		12/31/24	Principal from CoC	\$96,879.13			
4-1		12/31/24	Note Section 9 Fee from CoC	\$3,476.34			
4-1		12/31/24	Ending Balance		\$.00	\$.00	\$10,966,958.99 ✓
4-2		09/30/24	Beginning Balance		\$.00	\$.00	\$4,846,465.28
4-2	3.5500	10/01/24	Interest Rate				
4-2		12/31/24	Interest from CoC	\$43,247.42			
4-2		12/31/24	Principal from CoC	\$38,197.89			
4-2		12/31/24	Note Section 9 Fee from CoC	\$1,522.80			
4-2		12/31/24	Ending Balance		\$.00	\$.00	\$4,808,267.39 ✓
4-3		09/30/24	Beginning Balance		\$.00	\$.00	\$2,177,002.66
4-3	3.5550	10/01/24	Interest Rate				
4-3		12/31/24	Interest from CoC	\$19,453.84			
4-3		12/31/24	Principal from CoC	\$17,148.00			

Federal Financing Bank
Statement of Account and Transactions for Three Month Period Ending December 31, 2024

Reference Number 210054

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
4-3		12/31/24	Note Section 9 Fee from CoC	\$684.03			
4-3		12/31/24	Ending Balance		\$.00	\$.00	\$2,159,854.66 ✓
4-4		09/30/24	Beginning Balance		\$.00	\$.00	\$2,210,673.33
4-4	3.5550	10/01/24	Interest Rate				
4-4		12/31/24	Interest from CoC	\$19,754.72			
4-4		12/31/24	Principal from CoC	\$17,413.22			
4-4		12/31/24	Note Section 9 Fee from CoC	\$694.61			
4-4		12/31/24	Ending Balance		\$.00	\$.00	\$2,193,260.11 ✓
4-5		09/30/24	Beginning Balance		\$.00	\$.00	\$7,745,691.00
4-5	2.8700	10/01/24	Interest Rate				
4-5		12/31/24	Interest from CoC	\$55,879.02			
4-5		12/31/24	Principal from CoC	\$66,160.88			
4-5		12/31/24	Note Section 9 Fee from CoC	\$2,433.76			
4-5		12/31/24	Ending Balance		\$.00	\$.00	\$7,679,530.12 ✓
4-6		09/30/24	Beginning Balance		\$.00	\$.00	\$764,127.11
4-6	4.2020	10/01/24	Interest Rate				
4-6		12/31/24	Interest from CoC	\$8,071.02			
4-6		12/31/24	Principal from CoC	\$5,566.37			
4-6		12/31/24	Note Section 9 Fee from CoC	\$240.09			
4-6		12/31/24	Ending Balance		\$.00	\$.00	\$758,560.74 ✓
4-7		09/30/24	Beginning Balance		\$.00	\$.00	\$764,136.34
4-7	4.2020	10/01/24	Interest Rate				
4-7		12/31/24	Interest from CoC	\$8,071.12			
4-7		12/31/24	Principal from CoC	\$5,566.43			
4-7		12/31/24	Note Section 9 Fee from CoC	\$240.10			
4-7		12/31/24	Ending Balance		\$.00	\$.00	\$758,569.91 ✓
4-9		09/30/24	Beginning Balance		\$.00	\$.00	\$752,276.59
4-9	3.5550	10/01/24	Interest Rate				
4-9		12/31/24	Interest from CoC	\$6,722.39			
4-9		12/31/24	Principal from CoC	\$5,925.60			
4-9		12/31/24	Note Section 9 Fee from CoC	\$236.37			
4-9		12/31/24	Ending Balance		\$.00	\$.00	\$746,350.99 ✓
4-10		09/30/24	Beginning Balance		\$.00	\$.00	\$752,229.62
4-10	3.5550	10/01/24	Interest Rate				
4-10		12/31/24	Interest from CoC	\$6,721.97			
4-10		12/31/24	Principal from CoC	\$5,925.23			
4-10		12/31/24	Note Section 9 Fee from CoC	\$236.36			
4-10		12/31/24	Ending Balance		\$.00	\$.00	\$746,304.39 ✓
4-11		09/30/24	Beginning Balance		\$.00	\$.00	\$2,744,975.99
4-11	2.6010	10/01/24	Interest Rate				
4-11		12/31/24	Interest from CoC	\$17,946.74			
4-11		12/31/24	Principal from CoC	\$24,192.77			
4-11		12/31/24	Note Section 9 Fee from CoC	\$862.49			
4-11		12/31/24	Ending Balance		\$.00	\$.00	\$2,720,783.22 ✓

Federal Financing Bank
Statement of Account and Transactions for Three Month Period Ending December 31, 2024

Reference Number 210054

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
4-12		09/30/24	Beginning Balance		\$.00	\$.00	\$752,229.62
4-12	3.5550	10/01/24	Interest Rate				
4-12		12/31/24	Interest from CoC	\$6,721.97			
4-12		12/31/24	Principal from CoC	\$5,925.23			
4-12		12/31/24	Note Section 9 Fee from CoC	\$236.36			
4-12		12/31/24	Ending Balance		\$.00	\$.00	\$746,304.39 ✓
4-13		09/30/24	Beginning Balance		\$.00	\$.00	\$2,340,601.22
4-13	2.3070	10/01/24	Interest Rate				
4-13		12/31/24	Interest from CoC	\$13,573.18			
4-13		12/31/24	Principal from CoC	\$21,340.71			
4-13		12/31/24	Note Section 9 Fee from CoC	\$735.43			
4-13		12/31/24	Ending Balance		\$.00	\$.00	\$2,319,260.51 ✓
4-14		09/30/24	Beginning Balance		\$.00	\$.00	\$777,959.71
4-14	2.2230	10/01/24	Interest Rate				
4-14		12/31/24	Interest from CoC	\$4,347.14			
4-14		12/31/24	Principal from CoC	\$7,161.79			
4-14		12/31/24	Note Section 9 Fee from CoC	\$244.44			
4-14		12/31/24	Ending Balance		\$.00	\$.00	\$770,797.92 ✓
4-15		09/30/24	Beginning Balance		\$.00	\$.00	\$1,011,347.61
4-15	2.2230	10/01/24	Interest Rate				
4-15		12/31/24	Interest from CoC	\$5,651.28			
4-15		12/31/24	Principal from CoC	\$9,310.33			
4-15		12/31/24	Note Section 9 Fee from CoC	\$317.77			
4-15		12/31/24	Ending Balance		\$.00	\$.00	\$1,002,037.28 ✓
5-1		09/30/24	Beginning Balance		\$.00	\$.00	\$1,741,262.58
5-1	2.5710	10/01/24	Interest Rate				
5-1		12/31/24	Interest from CoC	\$11,253.12			
5-1		12/31/24	Principal from CoC	\$11,602.77			
5-1		12/31/24	Note Section 9 Fee from CoC	\$547.12			
5-1		12/31/24	Ending Balance		\$.00	\$.00	\$1,729,659.81 ✓
5-2		09/30/24	Beginning Balance		\$.00	\$.00	\$1,738,985.83
5-2	2.5130	10/01/24	Interest Rate				
5-2		12/31/24	Interest from CoC	\$10,984.88			
5-2		12/31/24	Principal from CoC	\$11,686.33			
5-2		12/31/24	Note Section 9 Fee from CoC	\$546.40			
5-2		12/31/24	Ending Balance		\$.00	\$.00	\$1,727,299.50 ✓
5-3		09/30/24	Beginning Balance		\$.00	\$.00	\$4,379,880.07
5-3	2.8480	10/01/24	Interest Rate				
5-3		12/31/24	Interest from CoC	\$31,355.15			
5-3		12/31/24	Principal from CoC	\$28,018.28			
5-3		12/31/24	Note Section 9 Fee from CoC	\$1,376.19			
5-3		12/31/24	Ending Balance		\$.00	\$.00	\$4,351,861.79 ✓
5-4		09/30/24	Beginning Balance		\$.00	\$.00	\$4,392,064.94
5-4	2.9770	10/01/24	Interest Rate				
5-4		12/31/24	Interest from CoC	\$32,866.57			
5-4		12/31/24	Principal from CoC	\$27,563.16			

Federal Financing Bank
Statement of Account and Transactions for Three Month Period Ending December 31, 2024

Reference Number 210054

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
5-4		12/31/24	Note Section 9 Fee from CoC	\$1,380.02			
5-4		12/31/24	Ending Balance		\$.00	\$.00	\$4,364,501.78 ✓
5-5		09/30/24	Beginning Balance		\$.00	\$.00	\$7,967,761.73
5-5	3.0340	10/01/24	Interest Rate				
5-5		12/31/24	Interest from CoC	\$60,765.72			
5-5		12/31/24	Principal from CoC	\$49,580.10			
5-5		12/31/24	Note Section 9 Fee from CoC	\$2,503.53			
5-5		12/31/24	Ending Balance		\$.00	\$.00	\$7,918,181.63 ✓
5-6		09/30/24	Beginning Balance		\$.00	\$.00	\$4,440,379.46
5-6	1.9380	10/01/24	Interest Rate				
5-6		12/31/24	Interest from CoC	\$21,631.20			
5-6		12/31/24	Principal from CoC	\$32,424.11			
5-6		12/31/24	Note Section 9 Fee from CoC	\$1,395.20			
5-6		12/31/24	Ending Balance		\$.00	\$.00	\$4,407,955.35 ✓
5-7		09/30/24	Beginning Balance		\$.00	\$.00	\$10,492,768.18
5-7	1.1180	10/01/24	Interest Rate				
5-7		12/31/24	Interest from CoC	\$29,487.55			
5-7		12/31/24	Principal from CoC	\$85,963.08			
5-7		12/31/24	Note Section 9 Fee from CoC	\$3,296.91			
5-7		12/31/24	Ending Balance		\$.00	\$.00	\$10,406,805.10 ✓
6-1		09/30/24	Beginning Balance		\$.00	\$.00	\$9,505,632.26
6-1	2.0980	10/01/24	Interest Rate				
6-1		12/31/24	Interest from CoC	\$50,129.48			
6-1		12/31/24	Principal from CoC	\$56,178.00			
6-1		12/31/24	Note Section 9 Fee from CoC	\$2,986.74			
6-1		12/31/24	Ending Balance		\$.00	\$.00	\$9,449,454.26 ✓
6-2		09/30/24	Beginning Balance		\$.00	\$.00	\$9,832,115.15
6-2	3.9460	10/01/24	Interest Rate				
6-2		12/31/24	Interest from CoC	\$97,523.84			
6-2		12/31/24	Principal from CoC	\$42,016.83			
6-2		12/31/24	Note Section 9 Fee from CoC	\$3,089.33			
6-2		12/31/24	Ending Balance		\$.00	\$.00	\$9,790,098.32 ✓
6-3		09/30/24	Beginning Balance		\$.00	\$.00	\$5,000,000.00
6-3	3.7430	10/01/24	Interest Rate				
6-3		12/31/24	Interest from CoC	\$47,043.17			
6-3		12/31/24	Principal from CoC	\$22,171.63			
6-3		12/31/24	Note Section 9 Fee from CoC	\$1,571.04			
6-3		12/31/24	Ending Balance		\$.00	\$.00	\$4,977,828.37 ✓
Total Paid/Applied:							
Current Interest				\$923,554.93			
Note Section 9 Fee				\$39,425.64			
Principal				\$965,571.94			
Balance as of December 31, 2024				\$1,928,552.51	\$.00	\$.00	\$124,510,813.62

Federal Financing Bank
Statement of Account and Transactions for Three Month Period Ending December 31, 2024

Reference Number 210054

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal

Rural Electric And Telephone
Statement of Account and Transactions for Three Month Period Ending December 31, 2024

Reference Number 210054

SOUTH KENTUCKY RUR ELEC COOP CORP
P O BOX 910
SOMERSET, KY 42502-0910

Note Designation	Loan Designation	Note Date	Note Amount	Unadvanced Amount
8	AV61	08/01/97	\$8,315,000.00	\$.00

Rural Electric And Telephone
Statement of Account and Transactions for Three Month Period Ending December 31, 2024

Reference Number 210054

SOUTH KENTUCKY RUR ELEC COOP CORP
 P O BOX 910
 SOMERSET, KY 42502-0910

Account Number	Interest Rate	Date of Transaction	Event Name	Paid/Applied	Outstanding Balances		
					Interest	Deferred Principal	Principal
8-1		09/30/24	Beginning Balance		\$.00	\$.00	\$1,166,794.24
8-1	3.0000	10/01/24	Interest Rate				
8-1		10/31/24	Interest from CoC	\$2,964.81			
8-1		10/31/24	Principal from CoC	\$10,978.85			
8-1		11/30/24	Interest from CoC	\$2,842.17			
8-1		11/30/24	Principal from CoC	\$11,101.49			
8-1		12/31/24	Interest from CoC	\$2,908.70			
8-1		12/31/24	Principal from CoC	\$11,034.96			
8-1		12/31/24	Ending Balance		\$.00	\$.00	\$1,133,678.94
8-2		09/30/24	Beginning Balance		\$.00	\$.00	\$1,162,073.95
8-2	2.5000	10/01/24	Interest Rate				
8-2		10/31/24	Interest from CoC	\$2,460.68			
8-2		10/31/24	Principal from CoC	\$11,163.60			
8-2		11/30/24	Interest from CoC	\$2,358.42			
8-2		11/30/24	Principal from CoC	\$11,265.86			
8-2		12/31/24	Interest from CoC	\$2,413.18			
8-2		12/31/24	Principal from CoC	\$11,211.10			
8-2		12/31/24	Ending Balance		\$.00	\$.00	\$1,128,433.39
			Total Paid/Applied:				
			Current Interest	\$15,947.96			
			Principal	\$66,755.86			
Balance as of December 31, 2024				\$82,703.82	\$.00	\$.00	\$2,262,112.33

BILLING OF INTEREST AND PRINCIPAL DUE

210054

01/31/2025

\$27,567.94

REFERENCE

DATE DUE

* NET TOTAL DUE

NUMBER

**SOUTH KENTUCKY RUR ELEC COOP CORP
P O BOX 910
SOMERSET, KY 42502-0910**

QUESTIONS ABOUT THIS BILLING SHOULD BE DIRECTED TO:

REMITTANCE INSTRUCTIONS

For Business, Electric, Telecom Section (6 digit Ref.#)
Email: rd.so.bets@usda.gov

For Community Program Section (9 digit Ref.#)
Email: rd.so.cps@usda.gov

CUSTOMER INITIATED PAYMENTS (CIP)

Go to: <https://rdupcip.sc.egov.usda.gov> and follow online information.
Your payments must be scheduled by 8:00P.M. Eastern Time the business day before it is due.
For questions about CIP, contact the Collection Branch (CB) at rd.cfo.cb@usda.gov or (314) 457-4023.

FEDWIRE BANK ROUTING

ROUTING TRANSIT NO. 021030004 TREAS NYC
ACCOUNT (ALC) 12200408

*include your Ref.# at the beginning of the remarks for routing purposes

SUMMARY LIST OF BILLING

<u>Program</u>	<u>Total Amount Due</u>	<u>Overdue Amount</u>
Rural Electric And Telephone	\$27,567.94	\$0.00
GRAND TOTAL DUE	\$27,567.94	
PROJECTED EARNED INTEREST CREDIT	(\$0.00)	
NET TOTAL DUE	\$27,567.94	
<u>Projected Cushion of Credit Balance through Due Date</u>		
Cushion of Credit Balance	\$9,128,360.23	
Projected Earned Interest	\$0.00	
Total Projected Cushion of Credit Available	\$9,128,360.23	

* Per Regulation 7 CFR 1785.67 Net Total Due reflects the Grand Total Due less Projected Earned Interest Credit on Cushion of Credit up to the amount of the Grand Total Due.
Projected Earned Interest amount is subject to change due to Cushion of Credit activity after bill generation.

**Overdue amounts are included in the "Total Amount Due" for the program.

BILLING OF INTEREST AND PRINCIPAL DUE

210054

01/31/2025

\$27,567.94

REFERENCE
NUMBER

DATE DUE

NET TOTAL DUE

**SOUTH KENTUCKY RUR ELEC COOP CORP
P O BOX 910
SOMERSET, KY 42502-0910**

DETAILED LIST OF BILLING

**PROGRAM: Rural
Electric And Telephone**

TOTAL DUE = \$27,567.94

Acct No	Note Desg	Outstanding Principal	Principal Due	Current Interest	Other Billing Item	Other Amount Due	Payment Due
RET-8-1	AV61	\$1,133,678.94	\$11,055.11	\$2,888.55		\$0.00	\$13,943.66
RET-8-2	AV61	\$1,128,433.39	\$11,228.29	\$2,395.99		\$0.00	\$13,624.28
TOTALS		\$2,262,112.33	\$22,283.40	\$5,284.54		\$0.00	\$27,567.94

BILLING OF INTEREST AND PRINCIPAL DUE

210054

02/28/2025

\$27,567.94

REFERENCE
NUMBER

DATE DUE

* NET TOTAL DUE

**SOUTH KENTUCKY RUR ELEC COOP CORP
P O BOX 910
SOMERSET, KY 42502-0910**

QUESTIONS ABOUT THIS BILLING SHOULD BE DIRECTED TO:

For Business, Electric, Telecom Section (6 digit Ref.#)
Email: rd.so.bets@usda.gov

For Community Program Section (9 digit Ref.#)
Email: rd.so.cps@usda.gov

REMITTANCE INSTRUCTIONS

CUSTOMER INITIATED PAYMENTS (CIP)

Go to: <https://rdupcip.sc.egov.usda.gov> and follow online information.
Your payments must be scheduled by 8:00P.M. Eastern Time the
business day before it is due.
For questions about CIP, contact the Collection Branch (CB) at
rd.cfo.cb@usda.gov or (314) 457-4023.

FEDWIRE BANK ROUTING

ROUTING TRANSIT NO. 021030004 TREAS NYC
ACCOUNT (ALC) 12200408

*include your Ref.# at the beginning of the remarks for routing purposes

SUMMARY LIST OF BILLING

Program	Total Amount Due	Overdue Amount
Rural Electric And Telephone	\$27,567.94	\$0.00
GRAND TOTAL DUE	\$27,567.94	
PROJECTED EARNED INTEREST CREDIT	(\$0.00)	
NET TOTAL DUE	\$27,567.94	
<u>Projected Cushion of Credit Balance through Due Date</u>		
Cushion of Credit Balance	\$9,100,792.29	
Projected Earned Interest	\$0.00	
Total Projected Cushion of Credit Available	\$9,100,792.29	

* Per Regulation 7 CFR 1785.67 Net Total Due reflects the Grand Total Due less Projected Earned Interest Credit on Cushion of Credit up to the amount of the Grand Total Due.
Projected Earned Interest amount is subject to change due to Cushion of Credit activity after bill generation.

**Overdue amounts are included in the "Total Amount Due" for the program.

BILLING OF INTEREST AND PRINCIPAL DUE

210054

02/28/2025

\$27,567.94

REFERENCE
NUMBER

DATE DUE

NET TOTAL DUE

**SOUTH KENTUCKY RUR ELEC COOP CORP
P O BOX 910
SOMERSET, KY 42502-0910**

DETAILED LIST OF BILLING

**PROGRAM: Rural
Electric And Telephone**

TOTAL DUE = \$27,567.94

Acct No	Note Desg	Outstanding Principal	Principal Due	Current Interest	Other Billing Item	Other Amount Due	Payment Due
RET-8-1	AV61	\$1,122,623.83	\$11,360.09	\$2,583.57		\$0.00	\$13,943.66
RET-8-2	AV61	\$1,117,205.10	\$11,481.69	\$2,142.59		\$0.00	\$13,624.28
TOTALS		\$2,239,828.93	\$22,841.78	\$4,726.16		\$0.00	\$27,567.94



6340 S. Fiddlers Green Circle
Greenwood Village, CO 80111

FOR REFERENCE ONLY

Customer Billing Statement

Customer Number 00087244
Statement Date 02/28/2025
Payment Due Date 03/20/2025
Page 1 of 3

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

00000709 TCBL2985103012504300 01 000000
SOUTH KENTUCKY RURAL ELECTRIC
COOPERATIVE, CORPORATION
P. O. BOX 910
SOMERSET, KY 42502

BILLING SUMMARY

Amounts in USD

Agreement	Facility Fee/Loan Number	Fee/Balance Description	Balance Due	Total Amount Due
T01	01 002965454	INTEREST OWING	95,049.13	
T01	01 002965454	PRINCIPAL	268,955.09	
T01	01 002965454	LOAN AMOUNT DUE		364,004.22
Grand Total Due:				364,004.22

Balances Due Summary

Total Principal	Total Interest	Total Fees	Total Other	Grand Total Due
268,955.09	95,049.13	0.00	0.00	\$364,004.22

DO NOT PAY - FOR REFERENCE ONLY



Customer Number 00087244
Statement Date 02/28/2025
Payment Due Date 03/20/2025
Grand Total Due (USD) 364,004.22

This statement is for your reference only. Your payment will be deducted from your account via ACH on 03/20/2025.

00000709-0001417-0001-0003-TCBL2985103012504300-01-L

00000709-0001417-0000-0003-TCBL2985103012504300-01-L



6340 S. Fiddlers Green Circle
Greenwood Village, CO 80111

Customer Billing Statement

Customer Number 00087244
Statement Date 02/28/2025
Payment Due Date 03/20/2025
Page 2 of 3

LOAN BILLING DETAIL

Amounts in USD

AGREEMENT T01 FACILITY 01 0000285679 LOAN 01 002965454

Loan Information

Effective Date 04/26/2016
Maturity Date 02/20/2034
Interest Rate Maturity Date 02/20/2034
Currency USD
Principal Balance 34,242,272.74

Balances Due

Balance	Description	From	To	Current Due	Past Due	Total Due
INT	INTEREST OWING	02/01/2025	03/01/2025	95,049.13	0.00	95,049.13
PRIN1	PRINCIPAL	02/20/2025	03/20/2025	268,955.09	0.00	268,955.09

00000709-0001418-0002-0003-TCBL2985103012504300-01-L





6340 S. Fiddlers Green Circle
Greenwood Village, CO 80111

Customer Billing Statement

Customer Number 00087244
Statement Date 02/28/2025
Payment Due Date 03/20/2025
Page 3 of 3

FACILITY STATEMENT OF ACTIVITY

No activity for Facility Fees billed during this period

LOAN STATEMENT OF ACTIVITY

AGREEMENT T01 FACILITY 01 0000285679 LOAN 01 002965454 **Currency: USD**

Accrual INT01 LOAN INTEREST **From 02/01/2025 To 03/01/2025**

From	To	No. of Days	Accruing Balance	Accruing Rate	Amount Accrued
02/01/2025	02/20/2025	19	34,510,423.53	3.550000	64,659.11
02/20/2025	03/01/2025	9	34,242,272.74	3.550000	30,390.02

Transaction Activity Since Last Statement

Date	Transaction Description	Transaction Value
02/20/2025	PRINCIPAL PAYMENT	268,150.79
02/20/2025	INTEREST PAYMENT	106,023.72

00000709-0001418-0003-0003-TCBL2985103012504300-01-L



6340 S. Fiddlers Green Circle
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00000715 TCBL2985102012505000 01 000000
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SOMERSET, KY 42502

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Customer Billing Statement

Customer Number 00087244
Statement Date 01/31/2025
Payment Due Date 02/20/2025
Page 1 of 3

Customer Service Information

-  **Customer Service**
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BILLING SUMMARY

Amounts in USD

Agreement	Facility Fee/Loan Number	Fee/Balance Description	Balance Due	Total Amount Due
T01	01 002965454	INTEREST OWING	106,023.72	
T01	01 002965454	PRINCIPAL	268,150.79	
T01	01 002965454	LOAN AMOUNT DUE		374,174.51
Grand Total Due:				374,174.51

Balances Due Summary

Total Principal	Total Interest	Total Fees	Total Other	Grand Total Due
268,150.79	106,023.72	0.00	0.00	\$374,174.51

00000715-0001429-0001-0003-TCBL2985102012505000-01-L

DO NOT PAY - FOR REFERENCE ONLY



Customer Number 00087244
Statement Date 01/31/2025
Payment Due Date 02/20/2025
Grand Total Due (USD) 374,174.51

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00000715-0001429-0000-0003-TCBL2985102012505000-01-L



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Customer Billing Statement

Customer Number 00087244
Statement Date 01/31/2025
Payment Due Date 02/20/2025
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LOAN BILLING DETAIL

Amounts in USD

AGREEMENT T01 FACILITY 01 0000285679 LOAN 01 002965454

Loan Information

Effective Date 04/26/2016
Maturity Date 02/20/2034
Interest Rate Maturity Date 02/20/2034
Currency USD
Principal Balance 34,510,423.53

Balances Due

Balance	Description	From	To	Current Due	Past Due	Total Due
INT	INTEREST OWING	01/01/2025	02/01/2025	106,023.72	0.00	106,023.72
PRIN1	PRINCIPAL	01/20/2025	02/20/2025	268,150.79	0.00	268,150.79

00000715-0001430-0002-0003-TCBL2985102012505000-01-L





6340 S. Fiddlers Green Circle
Greenwood Village, CO 80111

Customer Billing Statement

Customer Number 00087244
Statement Date 01/31/2025
Payment Due Date 02/20/2025
Page 3 of 3

FACILITY STATEMENT OF ACTIVITY

No activity for Facility Fees billed during this period

LOAN STATEMENT OF ACTIVITY

AGREEMENT T01 FACILITY 01 0000285679 LOAN 01 002965454 **Currency: USD**

Accrual INT01 LOAN INTEREST **From 01/01/2025 To 02/01/2025**

From	To	No. of Days	Accruing Balance	Accruing Rate	Amount Accrued
01/01/2025	01/21/2025	20	34,777,772.43	3.550000	68,589.49
01/21/2025	02/01/2025	11	34,510,423.53	3.550000	37,434.23

Transaction Activity Since Last Statement

Date	Transaction Description	Transaction Value
01/21/2025	PRINCIPAL PAYMENT	267,348.90
01/21/2025	INTEREST PAYMENT	106,813.13

00000715-0001430-0003-0003-TCBL2985102012505000-01-L



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00000747 TCBL2985101012505300 01 000000
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SOMERSET, KY 42502

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Customer Billing Statement

Customer Number 00087244
Statement Date 12/31/2024
Payment Due Date 01/21/2025
Page 1 of 3

Customer Service Information

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BILLING SUMMARY

Amounts in USD

Agreement	Facility Fee/Loan Number	Fee/Balance Description	Balance Due	Total Amount Due
T01	01 002965454	INTEREST OWING	106,813.13	
T01	01 002965454	PRINCIPAL	267,348.90	
T01	01 002965454	LOAN AMOUNT DUE		374,162.03
Grand Total Due:				374,162.03

Balances Due Summary

Total Principal	Total Interest	Total Fees	Total Other	Grand Total Due
267,348.90	106,813.13	0.00	0.00	\$374,162.03

00000747-0001493-0001-0003-TCBL2985101012505300-01-L

DO NOT PAY - FOR REFERENCE ONLY



Customer Number 00087244
Statement Date 12/31/2024
Payment Due Date 01/21/2025
Grand Total Due (USD) 374,162.03

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00000747-0001493-0000-0003-TCBL2985101012505300-01-L



6340 S. Fiddlers Green Circle
Greenwood Village, CO 80111

Customer Billing Statement

Customer Number 00087244
Statement Date 12/31/2024
Payment Due Date 01/21/2025
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LOAN BILLING DETAIL

Amounts in USD

AGREEMENT T01 FACILITY 01 0000285679 LOAN 01 002965454

Loan Information

Effective Date 04/26/2016
Maturity Date 02/20/2034
Interest Rate Maturity Date 02/20/2034
Currency USD
Principal Balance 34,777,772.43

Balances Due

Balance	Description	From	To	Current Due	Past Due	Total Due
INT	INTEREST OWING	12/01/2024	01/01/2025	106,813.13	0.00	106,813.13
PRIN1	PRINCIPAL	12/20/2024	01/20/2025	267,348.90	0.00	267,348.90

00000747-0001494-0002-0003-TCBL2985101012505300-01-L





6340 S. Fiddlers Green Circle
Greenwood Village, CO 80111

Customer Billing Statement

Customer Number 00087244
Statement Date 12/31/2024
Payment Due Date 01/21/2025
Page 3 of 3

FACILITY STATEMENT OF ACTIVITY

No activity for Facility Fees billed during this period

LOAN STATEMENT OF ACTIVITY

AGREEMENT T01 FACILITY 01 0000285679 LOAN 01 002965454 Currency: USD

Accrual INT01 LOAN INTEREST From 12/01/2024 To 01/01/2025

From	To	No. of Days	Accruing Balance	Accruing Rate	Amount Accrued
12/01/2024	12/20/2024	19	35,044,321.83	3.550000	65,659.43
12/20/2024	01/01/2025	12	34,777,772.43	3.550000	41,153.70

Transaction Activity Since Last Statement

Date	Transaction Description	Transaction Value
12/20/2024	PRINCIPAL PAYMENT	266,549.40
12/20/2024	INTEREST PAYMENT	104,170.70

00000747-0001494-0003-0003-TCBL2985101012505300-01-L



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00000726 TCBL2985111302404000 01 000000
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SOMERSET, KY 42502

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Customer Billing Statement

Customer Number 00087244
Statement Date 11/29/2024
Payment Due Date 12/20/2024
Page 1 of 3

Customer Service Information

-  **Customer Service**
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BILLING SUMMARY

Amounts in USD

Agreement	Facility Fee/Loan Number	Fee/Balance Description	Balance Due	Total Amount Due
T01	01 002965454	INTEREST OWING	104,170.70	
T01	01 002965454	PRINCIPAL	266,549.40	
T01	01 002965454	LOAN AMOUNT DUE		370,720.10
Grand Total Due:				370,720.10

Balances Due Summary

Total Principal	Total Interest	Total Fees	Total Other	Grand Total Due
266,549.40	104,170.70	0.00	0.00	\$370,720.10

00000726-0001451-0001-0003-TCBL2985111302404000-01-L

DO NOT PAY - FOR REFERENCE ONLY



Customer Number 00087244
Statement Date 11/29/2024
Payment Due Date 12/20/2024
Grand Total Due (USD) 370,720.10

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00000726-0001451-0000-0003-TCBL2985111302404000-01-L



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Greenwood Village, CO 80111

Customer Billing Statement

Customer Number 00087244
Statement Date 11/29/2024
Payment Due Date 12/20/2024
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LOAN BILLING DETAIL

Amounts in USD

AGREEMENT T01 FACILITY 01 0000285679 LOAN 01 002965454

Loan Information

Effective Date 04/26/2016
Maturity Date 02/20/2034
Interest Rate Maturity Date 02/20/2034
Currency USD
Principal Balance 35,044,321.83

Balances Due

Balance	Description	From	To	Current Due	Past Due	Total Due
INT	INTEREST OWING	11/01/2024	12/01/2024	104,170.70	0.00	104,170.70
PRIN1	PRINCIPAL	11/20/2024	12/20/2024	266,549.40	0.00	266,549.40

00000726-0001452-0002-0003-TCBL298511302404000-01-L





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Greenwood Village, CO 80111

Customer Billing Statement

Customer Number 00087244
Statement Date 11/29/2024
Payment Due Date 12/20/2024
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FACILITY STATEMENT OF ACTIVITY

No activity for Facility Fees billed during this period

LOAN STATEMENT OF ACTIVITY

AGREEMENT T01 FACILITY 01 0000285679 LOAN 01 002965454 Currency: USD

Accrual INT01 LOAN INTEREST From 11/01/2024 To 12/01/2024

From	To	No. of Days	Accruing Balance	Accruing Rate	Amount Accrued
11/01/2024	11/20/2024	19	35,310,074.13	3.550000	66,157.35
11/20/2024	12/01/2024	11	35,044,321.83	3.550000	38,013.35

Transaction Activity Since Last Statement

Date	Transaction Description	Transaction Value
11/20/2024	PRINCIPAL PAYMENT	265,752.30
11/20/2024	INTEREST PAYMENT	108,463.49

00000726-0001452-0003-0003-TCBL298511302404000-01-L



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Customer Billing Statement

Customer Number 00087244
Statement Date 10/31/2024
Payment Due Date 11/20/2024
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Customer Service Information

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SOMERSET, KY 42502

BILLING SUMMARY

Amounts in USD

Agreement	Facility Fee/Loan Number	Fee/Balance Description	Balance Due	Total Amount Due
T01	01 002965454	INTEREST OWING	108,463.49	
T01	01 002965454	PRINCIPAL	265,752.30	
T01	01 002965454	LOAN AMOUNT DUE		374,215.79
Grand Total Due:				374,215.79

Balances Due Summary

Total Principal	Total Interest	Total Fees	Total Other	Grand Total Due
265,752.30	108,463.49	0.00	0.00	\$374,215.79

00000723-0001445-0001-0003-TCBL2985111012402200-01-L

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Customer Number 00087244
Statement Date 10/31/2024
Payment Due Date 11/20/2024
Grand Total Due (USD) 374,215.79



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00000723-0001445-0000-0003-TCBL2985111012402200-01-L



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Customer Billing Statement

Customer Number 00087244
Statement Date 10/31/2024
Payment Due Date 11/20/2024
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LOAN BILLING DETAIL

Amounts in USD

AGREEMENT T01 FACILITY 01 0000285679 LOAN 01 002965454

Loan Information

Effective Date	04/26/2016
Maturity Date	02/20/2034
Interest Rate Maturity Date	02/20/2034
Currency	USD
Principal Balance	35,310,074.13

Balances Due

Balance	Description	From	To	Current Due	Past Due	Total Due
INT	INTEREST OWING	10/01/2024	11/01/2024	108,463.49	0.00	108,463.49
PRIN1	PRINCIPAL	10/20/2024	11/20/2024	265,752.30	0.00	265,752.30

00000723-0001446-0002-0003-TCBL2985111012402200-01-L





6340 S. Fiddlers Green Circle
Greenwood Village, CO 80111

Customer Billing Statement

Customer Number 00087244
Statement Date 10/31/2024
Payment Due Date 11/20/2024
Page 3 of 3

FACILITY STATEMENT OF ACTIVITY

No activity for Facility Fees billed during this period

LOAN STATEMENT OF ACTIVITY

AGREEMENT T01 FACILITY 01 0000285679 LOAN 01 002965454 **Currency: USD**

Accrual INT01 LOAN INTEREST **From 10/01/2024 To 11/01/2024**

From	To	No. of Days	Accruing Balance	Accruing Rate	Amount Accrued
10/01/2024	10/21/2024	20	35,575,031.71	3.550000	70,161.87
10/21/2024	11/01/2024	11	35,310,074.13	3.550000	38,301.62

Transaction Activity Since Last Statement

Date	Transaction Description	Transaction Value
10/21/2024	PRINCIPAL PAYMENT	264,957.58
10/21/2024	INTEREST PAYMENT	105,737.75

00000723-0001446-0003-0003-TCBL2985111012402200-01-L



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00000742 TCBL2985110012404300 01 000000
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SOMERSET, KY 42502

FOR REFERENCE ONLY
Customer Billing Statement

Customer Number 00087244
Statement Date 09/30/2024
Payment Due Date 10/21/2024
Page 1 of 3

Customer Service Information

Customer Service
(800) 255-6190

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Greenwood Village, CO 80111

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BILLING SUMMARY

Amounts in USD

Agreement	Facility Fee/Loan Number	Fee/Balance Description	Balance Due	Total Amount Due
T01	01 002965454	INTEREST OWING	105,737.75	
T01	01 002965454	PRINCIPAL	264,957.58	
T01	01 002965454	LOAN AMOUNT DUE		370,695.33
Grand Total Due:				370,695.33

Balances Due Summary

Total Principal	Total Interest	Total Fees	Total Other	Grand Total Due
264,957.58	105,737.75	0.00	0.00	\$370,695.33

00000742-0001483-0001-0003-TCBL2985110012404300-01-L

DO NOT PAY - FOR REFERENCE ONLY



Customer Number 00087244
Statement Date 09/30/2024
Payment Due Date 10/21/2024
Grand Total Due (USD) 370,695.33

This statement is for your reference only. Your payment will be deducted from your account via ACH on 10/21/2024.

00000742-0001483-0000-0003-TCBL2985110012404300-01-L



6340 S. Fiddlers Green Circle
Greenwood Village, CO 80111

Customer Billing Statement

Customer Number 00087244
Statement Date 09/30/2024
Payment Due Date 10/21/2024
Page 2 of 3

LOAN BILLING DETAIL

Amounts in USD

AGREEMENT T01 FACILITY 01 0000285679 LOAN 01 002965454

Loan Information

Effective Date 04/26/2016
Maturity Date 02/20/2034
Interest Rate Maturity Date 02/20/2034
Currency USD
Principal Balance 35,575,031.71

Balances Due

Balance	Description	From	To	Current Due	Past Due	Total Due
INT	INTEREST OWING	09/01/2024	10/01/2024	105,737.75	0.00	105,737.75
PRIN1	PRINCIPAL	09/20/2024	10/20/2024	264,957.58	0.00	264,957.58

00000742-0001484-0002-0003-TCBL2985110012404300-01-L





6340 S. Fiddlers Green Circle
Greenwood Village, CO 80111

Customer Billing Statement

Customer Number 00087244
Statement Date 09/30/2024
Payment Due Date 10/21/2024
Page 3 of 3

FACILITY STATEMENT OF ACTIVITY

No activity for Facility Fees billed during this period

LOAN STATEMENT OF ACTIVITY

AGREEMENT T01 FACILITY 01 0000285679 LOAN 01 002965454 **Currency: USD**

Accrual INT01 LOAN INTEREST **From 09/01/2024 To 10/01/2024**

From	To	No. of Days	Accruing Balance	Accruing Rate	Amount Accrued
09/01/2024	09/20/2024	19	35,839,196.95	3.550000	67,148.72
09/20/2024	10/01/2024	11	35,575,031.71	3.550000	38,589.03

Transaction Activity Since Last Statement

Date	Transaction Description	Transaction Value
09/20/2024	INTEREST PAYMENT	110,051.89
09/20/2024	PRINCIPAL PAYMENT	264,165.24

00000742-0001484-0003-0003-TCBL2985110012404300-01-L



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00000750 TCBL29851 01 000000
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Customer Billing Statement

Customer Number 00087244
Statement Date 08/30/2024
Payment Due Date 09/20/2024
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BILLING SUMMARY

Amounts in USD

Agreement	Facility Fee/Loan Number	Fee/Balance Description	Balance Due	Total Amount Due
T01	01 002965454	INTEREST OWING	110,051.89	
T01	01 002965454	PRINCIPAL	264,165.24	
T01	01 002965454	LOAN AMOUNT DUE		374,217.13
Grand Total Due:				374,217.13

Balances Due Summary

Total Principal	Total Interest	Total Fees	Total Other	Grand Total Due
264,165.24	110,051.89	0.00	0.00	\$374,217.13

DO NOT PAY - FOR REFERENCE ONLY

Customer Number 00087244
Statement Date 08/30/2024
Payment Due Date 09/20/2024
Grand Total Due (USD) 374,217.13

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00000750-0001499-0000-0003-TCBL2985108-01-L



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Customer Billing Statement

Customer Number 00087244
Statement Date 08/30/2024
Payment Due Date 09/20/2024
Page 2 of 3

LOAN BILLING DETAIL

Amounts in USD

AGREEMENT T01 FACILITY 01 0000285679 LOAN 01 002965454

Loan Information

Effective Date	04/26/2016
Maturity Date	02/20/2034
Interest Rate Maturity Date	02/20/2034
Currency	USD
Principal Balance	35,839,196.95

Balances Due

Balance	Description	From	To	Current Due	Past Due	Total Due
INT	INTEREST OWING	08/01/2024	09/01/2024	110,051.89	0.00	110,051.89
PRIN1	PRINCIPAL	08/20/2024	09/20/2024	264,165.24	0.00	264,165.24

00000750-0001500-0002-0003-TCBL2985108-01-L





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Customer Billing Statement

Customer Number 00087244
Statement Date 08/30/2024
Payment Due Date 09/20/2024
Page 3 of 3

FACILITY STATEMENT OF ACTIVITY

No activity for Facility Fees billed during this period

LOAN STATEMENT OF ACTIVITY

AGREEMENT T01 FACILITY 01 0000285679 LOAN 01 002965454 **Currency: USD**

Accrual INT01 LOAN INTEREST **From 08/01/2024 To 09/01/2024**

From	To	No. of Days	Accruing Balance	Accruing Rate	Amount Accrued
08/01/2024	08/20/2024	19	36,102,572.22	3.550000	67,642.18
08/20/2024	09/01/2024	12	35,839,196.95	3.550000	42,409.71

Transaction Activity Since Last Statement

Date	Transaction Description	Transaction Value
08/20/2024	PRINCIPAL PAYMENT	263,375.27
08/20/2024	INTEREST PAYMENT	110,907.34

00000750-0001500-0003-0003-TCBL2985108-01-L



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00000748 TCBL29851 01 000000
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Customer Billing Statement

Customer Number 00087244
Statement Date 07/31/2024
Payment Due Date 08/20/2024
Page 1 of 3

Customer Service Information

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BILLING SUMMARY

Amounts in USD

Agreement	Facility Fee/Loan Number	Fee/Balance Description	Balance Due	Total Amount Due
T01	01 002965454	INTEREST OWING	110,907.34	
T01	01 002965454	PRINCIPAL	263,375.27	
T01	01 002965454	LOAN AMOUNT DUE		374,282.61
Grand Total Due:				374,282.61

Balances Due Summary

Total Principal	Total Interest	Total Fees	Total Other	Grand Total Due
263,375.27	110,907.34	0.00	0.00	\$374,282.61

DO NOT PAY - FOR REFERENCE ONLY



Customer Number 00087244
Statement Date 07/31/2024
Payment Due Date 08/20/2024
Grand Total Due (USD) 374,282.61

This statement is for your reference only. Your payment will be deducted from your account via ACH on 08/20/2024.

00000748-0001495-0001-0003-TCBL2985108-01-L

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6340 S. Fiddlers Green Circle
Greenwood Village, CO 80111

Customer Billing Statement

Customer Number 00087244
Statement Date 07/31/2024
Payment Due Date 08/20/2024
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LOAN BILLING DETAIL

Amounts in USD

AGREEMENT T01 FACILITY 01 0000285679 LOAN 01 002965454

Loan Information

Effective Date	04/26/2016
Maturity Date	02/20/2034
Interest Rate Maturity Date	02/20/2034
Currency	USD
Principal Balance	36,102,572.22

Balances Due

Balance	Description	From	To	Current Due	Past Due	Total Due
INT	INTEREST OWING	07/01/2024	08/01/2024	110,907.34	0.00	110,907.34
PRIN1	PRINCIPAL	07/20/2024	08/20/2024	263,375.27	0.00	263,375.27

00000748-0001496-0002-0003-TCBL2985108-01-L





6340 S. Fiddlers Green Circle
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Customer Billing Statement

Customer Number 00087244
Statement Date 07/31/2024
Payment Due Date 08/20/2024
Page 3 of 3

FACILITY STATEMENT OF ACTIVITY

No activity for Facility Fees billed during this period

LOAN STATEMENT OF ACTIVITY

AGREEMENT T01 FACILITY 01 0000285679 LOAN 01 002965454 Currency: USD

Accrual INT01 LOAN INTEREST			From 07/01/2024 To 08/01/2024		
From	To	No. of Days	Accruing Balance	Accruing Rate	Amount Accrued
07/01/2024	07/22/2024	21	36,365,159.87	3.550000	75,306.19
07/22/2024	08/01/2024	10	36,102,572.22	3.550000	35,601.15

Transaction Activity Since Last Statement

Date	Transaction Description	Transaction Value
07/22/2024	INTEREST PAYMENT	108,070.78
07/22/2024	PRINCIPAL PAYMENT	262,587.65

00000748-0001496-0003-0003-TCBL2985108-01-L



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Greenwood Village, CO 80111

00000732 TCBL29851 01 000000
SOUTH KENTUCKY RURAL ELECTRIC
COOPERATIVE, CORPORATION
P. O. BOX 910
SOMERSET, KY 42502

FOR REFERENCE ONLY

Customer Billing Statement

Customer Number 00087244
Statement Date 06/28/2024
Payment Due Date 07/22/2024
Page 1 of 3

Customer Service Information

Customer Service
(800) 255-6190

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6340 S. Fiddlers Green Circle
Greenwood Village, CO 80111

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BILLING SUMMARY

Amounts in USD

Agreement	Facility Fee/Loan Number	Fee/Balance Description	Balance Due	Total Amount Due
T01	01 002965454	INTEREST OWING	108,070.78	
T01	01 002965454	PRINCIPAL	262,587.65	
T01	01 002965454	LOAN AMOUNT DUE		370,658.43
Grand Total Due:				370,658.43

Balances Due Summary

Total Principal	Total Interest	Total Fees	Total Other	Grand Total Due
262,587.65	108,070.78	0.00	0.00	\$370,658.43

00000732-0001463-0001-0003-TCBL2985106-01-L

DO NOT PAY - FOR REFERENCE ONLY



Customer Number 00087244
Statement Date 06/28/2024
Payment Due Date 07/22/2024
Grand Total Due (USD) 370,658.43

This statement is for your reference only. Your payment will be deducted from your account via ACH on 07/22/2024.

00000732-0001463-0000-0003-TCBL2985106-01-L



6340 S. Fiddlers Green Circle
Greenwood Village, CO 80111

Customer Billing Statement

Customer Number 00087244
Statement Date 06/28/2024
Payment Due Date 07/22/2024
Page 2 of 3

LOAN BILLING DETAIL

Amounts in USD

AGREEMENT T01 FACILITY 01 0000285679 LOAN 01 002965454

Loan Information

Effective Date	04/26/2016
Maturity Date	02/20/2034
Interest Rate Maturity Date	02/20/2034
Currency	USD
Principal Balance	36,365,159.87

Balances Due

Balance	Description	From	To	Current Due	Past Due	Total Due
INT	INTEREST OWING	06/01/2024	07/01/2024	108,070.78	0.00	108,070.78
PRIN1	PRINCIPAL	06/20/2024	07/20/2024	262,587.65	0.00	262,587.65

00000732-0001464-0002-0003-TCBL2985106-01-L





6340 S. Fiddlers Green Circle
Greenwood Village, CO 80111

Customer Billing Statement

Customer Number 00087244
Statement Date 06/28/2024
Payment Due Date 07/22/2024
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FACILITY STATEMENT OF ACTIVITY

No activity for Facility Fees billed during this period

LOAN STATEMENT OF ACTIVITY

AGREEMENT T01 FACILITY 01 0000285679 LOAN 01 002965454 Currency: USD

Accrual INT01 LOAN INTEREST From 06/01/2024 To 07/01/2024

From	To	No. of Days	Accruing Balance	Accruing Rate	Amount Accrued
06/01/2024	06/20/2024	19	36,626,962.27	3.550000	68,624.69
06/20/2024	07/01/2024	11	36,365,159.87	3.550000	39,446.09

Transaction Activity Since Last Statement

Date	Transaction Description	Transaction Value
06/20/2024	INTEREST PAYMENT	112,455.63
06/20/2024	PRINCIPAL PAYMENT	261,802.40

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P. O. BOX 910
SOMERSET, KY 42502

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Customer Billing Statement

Customer Number 00087244
Statement Date 05/31/2024
Payment Due Date 06/20/2024
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Customer Service Information

Customer Service
(800) 255-6190

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6340 S. Fiddlers Green Circle
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BILLING SUMMARY

Amounts in USD

Agreement	Facility Fee/Loan Number	Fee/Balance Description	Balance Due	Total Amount Due
T01	01 002965454	INTEREST OWING	112,455.63	
T01	01 002965454	PRINCIPAL	261,802.40	
T01	01 002965454	LOAN AMOUNT DUE		374,258.03
Grand Total Due:				374,258.03

Balances Due Summary

Total Principal	Total Interest	Total Fees	Total Other	Grand Total Due
261,802.40	112,455.63	0.00	0.00	\$374,258.03

00000716-0001431-0001-0003-TCBL2985106-01-L

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Customer Number 00087244
Statement Date 05/31/2024
Payment Due Date 06/20/2024
Grand Total Due (USD) 374,258.03

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Greenwood Village, CO 80111

Customer Billing Statement

Customer Number 00087244
Statement Date 05/31/2024
Payment Due Date 06/20/2024
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LOAN BILLING DETAIL

Amounts in USD

AGREEMENT T01 FACILITY 01 0000285679 LOAN 01 002965454

Loan Information

Effective Date 04/26/2016
Maturity Date 02/20/2034
Interest Rate Maturity Date 02/20/2034
Currency USD
Principal Balance 36,626,962.27

Balances Due

Balance	Description	From	To	Current Due	Past Due	Total Due
INT	INTEREST OWING	05/01/2024	06/01/2024	112,455.63	0.00	112,455.63
PRIN1	PRINCIPAL	05/20/2024	06/20/2024	261,802.40	0.00	261,802.40

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6340 S. Fiddlers Green Circle
Greenwood Village, CO 80111

Customer Billing Statement

Customer Number 00087244
Statement Date 05/31/2024
Payment Due Date 06/20/2024
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FACILITY STATEMENT OF ACTIVITY

No activity for Facility Fees billed during this period

LOAN STATEMENT OF ACTIVITY

AGREEMENT T01 FACILITY 01 0000285679 LOAN 01 002965454 Currency: USD

Accrual INT01 LOAN INTEREST			From 05/01/2024 To 06/01/2024			
From	To	No. of Days	Accruing Balance	Accruing Rate	Amount Accrued	
05/01/2024	05/20/2024	19	36,887,981.76	3.550000	69,113.73	
05/20/2024	06/01/2024	12	36,626,962.27	3.550000	43,341.90	

Transaction Activity Since Last Statement

Date	Transaction Description	Transaction Value
05/20/2024	INTEREST PAYMENT	109,665.86
05/20/2024	PRINCIPAL PAYMENT	261,019.49

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Greenwood Village, CO 80111

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P. O. BOX 910
SOMERSET, KY 42502

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Customer Billing Statement

Customer Number 00087244
Statement Date 04/30/2024
Payment Due Date 05/20/2024
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Customer Service Information

Customer Service
(800) 255-6190

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BILLING SUMMARY

Agreement	Facility Fee/Loan Number	Fee/Balance Description	Amounts in USD	
			Balance Due	Total Amount Due
T01	01 002965454	INTEREST OWING	109,665.86	
T01	01 002965454	PRINCIPAL	261,019.49	
T01	01 002965454	LOAN AMOUNT DUE		370,685.35
Grand Total Due:				370,685.35

Balances Due Summary

Total Principal	Total Interest	Total Fees	Total Other	Grand Total Due
261,019.49	109,665.86	0.00	0.00	\$370,685.35

00000720-0001439-0001-0003-TCBL2985105-01-L

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Customer Number 00087244
Statement Date 04/30/2024
Payment Due Date 05/20/2024
Grand Total Due (USD) 370,685.35



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00000720-0001439-0000-0003-TCBL2985105-01-L



6340 S. Fiddlers Green Circle
Greenwood Village, CO 80111

Customer Billing Statement

Customer Number 00087244
Statement Date 04/30/2024
Payment Due Date 05/20/2024
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LOAN BILLING DETAIL

Amounts in USD

AGREEMENT T01 FACILITY 01 0000285679 LOAN 01 002965454

Loan Information

Effective Date 04/26/2016
Maturity Date 02/20/2034
Interest Rate Maturity Date 02/20/2034
Currency USD
Principal Balance 36,887,981.76

Balances Due

Balance	Description	From	To	Current Due	Past Due	Total Due
INT	INTEREST OWING	04/01/2024	05/01/2024	109,665.86	0.00	109,665.86
PRIN1	PRINCIPAL	04/20/2024	05/20/2024	261,019.49	0.00	261,019.49

00000720-0001440-0002-0003-TCBL2985105-01-L





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Greenwood Village, CO 80111

Customer Billing Statement

Customer Number 00087244
Statement Date 04/30/2024
Payment Due Date 05/20/2024
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FACILITY STATEMENT OF ACTIVITY

No activity for Facility Fees billed during this period

LOAN STATEMENT OF ACTIVITY

AGREEMENT T01 FACILITY 01 0000285679 LOAN 01 002965454 Currency: USD

Accrual INT01 LOAN INTEREST From 04/01/2024 To 05/01/2024

From	To	No. of Days	Accruing Balance	Accruing Rate	Amount Accrued
04/01/2024	04/22/2024	21	37,148,220.69	3.550000	76,927.77
04/22/2024	05/01/2024	9	36,887,981.76	3.550000	32,738.09

Transaction Activity Since Last Statement

Date	Transaction Description	Transaction Value
04/22/2024	INTEREST PAYMENT	114,046.18
04/22/2024	PRINCIPAL PAYMENT	260,238.93

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SOMERSET, KY 42502

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Customer Billing Statement

Customer Number 00087244
Statement Date 03/29/2024
Payment Due Date 04/22/2024
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Customer Service Information

Customer Service
(800) 255-6190

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BILLING SUMMARY

Amounts in USD

Agreement	Facility Fee/Loan Number	Fee/Balance Description	Balance Due	Total Amount Due
T01	01 002965454	INTEREST OWING	114,046.18	
T01	01 002965454	PRINCIPAL	260,238.93	
T01	01 002965454	LOAN AMOUNT DUE		374,285.11
Grand Total Due:				374,285.11

Balances Due Summary

Total Principal	Total Interest	Total Fees	Total Other	Grand Total Due
260,238.93	114,046.18	0.00	0.00	\$374,285.11

DO NOT PAY - FOR REFERENCE ONLY



Customer Number 00087244
Statement Date 03/29/2024
Payment Due Date 04/22/2024
Grand Total Due (USD) 374,285.11

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00000721-0001441-0001-0003-TCBL2985103-01-L

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Customer Billing Statement

Customer Number 00087244
Statement Date 03/29/2024
Payment Due Date 04/22/2024
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LOAN BILLING DETAIL

Amounts in USD

AGREEMENT T01 FACILITY 01 0000285679 LOAN 01 002965454

Loan Information

Effective Date 04/26/2016
Maturity Date 02/20/2034
Interest Rate Maturity Date 02/20/2034
Currency USD
Principal Balance 37,148,220.69

Balances Due

Balance	Description	From	To	Current Due	Past Due	Total Due
INT	INTEREST OWING	03/01/2024	04/01/2024	114,046.18	0.00	114,046.18
PRIN1	PRINCIPAL	03/20/2024	04/20/2024	260,238.93	0.00	260,238.93

00000721-0001442-0002-0003-TCBL2985103-01-L





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Greenwood Village, CO 80111

Customer Billing Statement

Customer Number 00087244
Statement Date 03/29/2024
Payment Due Date 04/22/2024
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FACILITY STATEMENT OF ACTIVITY

No activity for Facility Fees billed during this period

LOAN STATEMENT OF ACTIVITY

AGREEMENT T01 FACILITY 01 0000285679 LOAN 01 002965454 **Currency: USD**

Accrual INT01 LOAN INTEREST **From 03/01/2024 To 04/01/2024**

From	To	No. of Days	Accruing Balance	Accruing Rate	Amount Accrued
03/01/2024	03/20/2024	19	37,407,681.38	3.550000	70,087.45
03/20/2024	04/01/2024	12	37,148,220.69	3.550000	43,958.73

Transaction Activity Since Last Statement

Date	Transaction Description	Transaction Value
03/20/2024	INTEREST PAYMENT	107,460.25
03/20/2024	PRINCIPAL PAYMENT	259,460.69

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SOMERSET, KY 42502

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Customer Billing Statement

Customer Number 00087244
Statement Date 02/29/2024
Payment Due Date 03/20/2024
Page 1 of 3

Customer Service Information

Customer Service
(800) 255-6190

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Greenwood Village, CO 80111

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BILLING SUMMARY

Amounts in USD

Agreement	Facility Fee/Loan Number	Fee/Balance Description	Balance Due	Total Amount Due
T01	01 002965454	INTEREST OWING	107,460.25	
T01	01 002965454	PRINCIPAL	259,460.69	
T01	01 002965454	LOAN AMOUNT DUE		366,920.94
Grand Total Due:				366,920.94

Balances Due Summary

Total Principal	Total Interest	Total Fees	Total Other	Grand Total Due
259,460.69	107,460.25	0.00	0.00	\$366,920.94

DO NOT PAY - FOR REFERENCE ONLY



Customer Number 00087244
Statement Date 02/29/2024
Payment Due Date 03/20/2024
Grand Total Due (USD) 366,920.94

This statement is for your reference only. Your payment will be deducted from your account via ACH on 03/20/2024.

00000687-0001373-0001-0003-TCBL2985103-01-L

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Greenwood Village, CO 80111

Customer Billing Statement

Customer Number 00087244
Statement Date 02/29/2024
Payment Due Date 03/20/2024
Page 2 of 3

LOAN BILLING DETAIL

Amounts in USD

AGREEMENT T01 FACILITY 01 0000285679 LOAN 01 002965454

Loan Information

Effective Date	04/26/2016
Maturity Date	02/20/2034
Interest Rate Maturity Date	02/20/2034
Currency	USD
Principal Balance	37,407,681.38

Balances Due

Balance	Description	From	To	Current Due	Past Due	Total Due
INT	INTEREST OWING	02/01/2024	03/01/2024	107,460.25	0.00	107,460.25
PRIN1	PRINCIPAL	02/20/2024	03/20/2024	259,460.69	0.00	259,460.69

00000687-0001374-0002-0003-TCBL2985103-01-L





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Greenwood Village, CO 80111

Customer Billing Statement

Customer Number 00087244
Statement Date 02/29/2024
Payment Due Date 03/20/2024
Page 3 of 3

FACILITY STATEMENT OF ACTIVITY

No activity for Facility Fees billed during this period

LOAN STATEMENT OF ACTIVITY

AGREEMENT T01 FACILITY 01 0000285679 LOAN 01 002965454 **Currency: USD**

Accrual INT01 LOAN INTEREST **From 02/01/2024 To 03/01/2024**

From	To	No. of Days	Accruing Balance	Accruing Rate	Amount Accrued
02/01/2024	02/20/2024	19	37,666,366.17	3.550000	70,572.12
02/20/2024	03/01/2024	10	37,407,681.38	3.550000	36,888.13

Transaction Activity Since Last Statement

Date	Transaction Description	Transaction Value
02/20/2024	INTEREST PAYMENT	115,678.08
02/20/2024	PRINCIPAL PAYMENT	258,684.79

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Customer Billing Statement

Customer Number 00087244
Statement Date 01/31/2024
Payment Due Date 02/20/2024
Page 1 of 3

Customer Service Information

Customer Service
(800) 255-6190

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Greenwood Village, CO 80111

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BILLING SUMMARY

			Amounts in USD	
Agreement	Facility Fee/Loan Number	Fee/Balance Description	Balance Due	Total Amount Due
T01	01 002965454	INTEREST OWING	115,678.08	
T01	01 002965454	PRINCIPAL	258,684.79	
T01	01 002965454	LOAN AMOUNT DUE		374,362.87
Grand Total Due:				374,362.87

Balances Due Summary

Total Principal	Total Interest	Total Fees	Total Other	Grand Total Due
258,684.79	115,678.08	0.00	0.00	\$374,362.87

00000702-0001403-0001-0003-TCBL2985102-01-L

DO NOT PAY - FOR REFERENCE ONLY



Customer Number 00087244
Statement Date 01/31/2024
Payment Due Date 02/20/2024
Grand Total Due (USD) 374,362.87

This statement is for your reference only. Your payment will be deducted from your account via ACH on 02/20/2024.

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6340 S. Fiddlers Green Circle
Greenwood Village, CO 80111

Customer Billing Statement

Customer Number 00087244
Statement Date 01/31/2024
Payment Due Date 02/20/2024
Page 2 of 3

LOAN BILLING DETAIL

Amounts in USD

AGREEMENT T01 FACILITY 01 0000285679 LOAN 01 002965454

Loan Information

Effective Date 04/26/2016
Maturity Date 02/20/2034
Interest Rate Maturity Date 02/20/2034
Currency USD
Principal Balance 37,666,366.17

Balances Due

Balance	Description	From	To	Current Due	Past Due	Total Due
INT	INTEREST OWING	01/01/2024	02/01/2024	115,678.08	0.00	115,678.08
PRIN1	PRINCIPAL	01/20/2024	02/20/2024	258,684.79	0.00	258,684.79

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6340 S. Fiddlers Green Circle
Greenwood Village, CO 80111

Customer Billing Statement

Customer Number 00087244
Statement Date 01/31/2024
Payment Due Date 02/20/2024
Page 3 of 3

FACILITY STATEMENT OF ACTIVITY

No activity for Facility Fees billed during this period

LOAN STATEMENT OF ACTIVITY

AGREEMENT T01 FACILITY 01 0000285679 LOAN 01 002965454 Currency: USD

Accrual INT01 LOAN INTEREST				From 01/01/2024 To 02/01/2024		
From	To	No. of Days	Accruing Balance	Accruing Rate	Amount Accrued	
01/01/2024	01/22/2024	21	37,924,277.37	3.550000	78,534.86	
01/22/2024	02/01/2024	10	37,666,366.17	3.550000	37,143.22	

Transaction Activity Since Last Statement

Date	Transaction Description	Transaction Value
01/22/2024	INTEREST PAYMENT	116,414.19
01/22/2024	PRINCIPAL PAYMENT	257,911.20

00000702-0001404-0003-0003-TCBL2985102-01-L



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Customer Billing Statement

Customer Number 00087244
Statement Date 12/29/2023
Payment Due Date 01/22/2024
Page 1 of 3

Customer Service Information

Customer Service
(800) 255-6190

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BILLING SUMMARY

Amounts in USD

Agreement	Facility Fee/Loan Number	Fee/Balance Description	Balance Due	Total Amount Due
T01	01 002965454	INTEREST OWING	116,414.19	
T01	01 002965454	PRINCIPAL	257,911.20	
T01	01 002965454	LOAN AMOUNT DUE		374,325.39
Grand Total Due:				374,325.39

Balances Due Summary

Total Principal	Total Interest	Total Fees	Total Other	Grand Total Due
257,911.20	116,414.19	0.00	0.00	\$374,325.39

DO NOT PAY - FOR REFERENCE ONLY

Customer Number 00087244
Statement Date 12/29/2023
Payment Due Date 01/22/2024
Grand Total Due (USD) 374,325.39



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00000752-0001503-0001-0003-TCBL2985112-01-L



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6340 S. Fiddlers Green Circle
Greenwood Village, CO 80111

Customer Billing Statement

Customer Number 00087244
Statement Date 12/29/2023
Payment Due Date 01/22/2024
Page 2 of 3

LOAN BILLING DETAIL

Amounts in USD

AGREEMENT T01 FACILITY 01 0000285679 LOAN 01 002965454

Loan Information

Effective Date 04/26/2016
Maturity Date 02/20/2034
Interest Rate Maturity Date 02/20/2034
Currency USD
Principal Balance 37,924,277.37

Balances Due

Balance	Description	From	To	Current Due	Past Due	Total Due
INT	INTEREST OWING	12/01/2023	01/01/2024	116,414.19	0.00	116,414.19
PRIN1	PRINCIPAL	12/20/2023	01/20/2024	257,911.20	0.00	257,911.20

00000752-0001504-0002-0003-TCBL2985112-01-L





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Greenwood Village, CO 80111

Customer Billing Statement

Customer Number 00087244
Statement Date 12/29/2023
Payment Due Date 01/22/2024
Page 3 of 3

FACILITY STATEMENT OF ACTIVITY

No activity for Facility Fees billed during this period

LOAN STATEMENT OF ACTIVITY

AGREEMENT T01 FACILITY 01 0000285679 LOAN 01 002965454 **Currency: USD**

Accrual INT01 LOAN INTEREST **From 12/01/2023 To 01/01/2024**

From	To	No. of Days	Accruing Balance	Accruing Rate	Amount Accrued
12/01/2023	12/20/2023	19	38,181,417.30	3.550000	71,537.13
12/20/2023	01/01/2024	12	37,924,277.37	3.550000	44,877.06

Transaction Activity Since Last Statement

Date	Transaction Description	Transaction Value
12/20/2023	INTEREST PAYMENT	113,433.70
12/20/2023	PRINCIPAL PAYMENT	257,139.93

00000752-0001504-0003-0003-TCBL2985112-01-L



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Customer Billing Statement

Customer Number 00087244
Statement Date 11/30/2023
Payment Due Date 12/20/2023
Page 1 of 3

Customer Service Information

Customer Service
(800) 255-6190

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6340 S. Fiddlers Green Circle
Greenwood Village, CO 80111

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BILLING SUMMARY

Amounts in USD

Agreement	Facility Fee/Loan Number	Fee/Balance Description	Balance Due	Total Amount Due
T01	01 002965454	INTEREST OWING	113,433.70	
T01	01 002965454	PRINCIPAL	257,139.93	
T01	01 002965454	LOAN AMOUNT DUE		370,573.63
Grand Total Due:				370,573.63

Balances Due Summary

Total Principal	Total Interest	Total Fees	Total Other	Grand Total Due
257,139.93	113,433.70	0.00	0.00	\$370,573.63

00000711-0001421-0001-0003-TCBL2985112-01-L

DO NOT PAY - FOR REFERENCE ONLY



Customer Number 00087244
Statement Date 11/30/2023
Payment Due Date 12/20/2023
Grand Total Due (USD) 370,573.63

This statement is for your reference only. Your payment will be deducted from your account via ACH on 12/20/2023.

00000711-0001421-0000-0003-TCBL2985112-01-L



6340 S. Fiddlers Green Circle
Greenwood Village, CO 80111

Customer Billing Statement

Customer Number 00087244
Statement Date 11/30/2023
Payment Due Date 12/20/2023
Page 2 of 3

LOAN BILLING DETAIL

Amounts in USD

AGREEMENT T01 FACILITY 01 0000285679 LOAN 01 002965454

Loan Information

Effective Date 04/26/2016
Maturity Date 02/20/2034
Interest Rate Maturity Date 02/20/2034
Currency USD
Principal Balance 38,181,417.30

Balances Due

Balance	Description	From	To	Current Due	Past Due	Total Due
INT	INTEREST OWING	11/01/2023	12/01/2023	113,433.70	0.00	113,433.70
PRIN1	PRINCIPAL	11/20/2023	12/20/2023	257,139.93	0.00	257,139.93

00000711-0001422-0002-0003-TCBL2985112-01-L





6340 S. Fiddlers Green Circle
Greenwood Village, CO 80111

Customer Billing Statement

Customer Number 00087244
Statement Date 11/30/2023
Payment Due Date 12/20/2023
Page 3 of 3

FACILITY STATEMENT OF ACTIVITY

No activity for Facility Fees billed during this period

LOAN STATEMENT OF ACTIVITY

AGREEMENT T01 FACILITY 01 0000285679 LOAN 01 002965454 Currency: USD

Accrual INT01 LOAN INTEREST						From 11/01/2023 To 12/01/2023
From	To	No. of Days	Accruing Balance	Accruing Rate	Amount Accrued	
11/01/2023	11/20/2023	19	38,437,788.27	3.550000	72,017.47	
11/20/2023	12/01/2023	11	38,181,417.30	3.550000	41,416.23	

Transaction Activity Since Last Statement

Date	Transaction Description	Transaction Value
11/20/2023	INTEREST PAYMENT	117,981.08
11/20/2023	PRINCIPAL PAYMENT	256,370.97

00000711-0001422-0003-0003-TCBL2985112-01-L



6340 S. Fiddlers Green Circle
Greenwood Village, CO 80111

00000721 TCBL29851 01 000000
SOUTH KENTUCKY RURAL ELECTRIC
COOPERATIVE, CORPORATION
P. O. BOX 910
SOMERSET, KY 42502

FOR REFERENCE ONLY

Customer Billing Statement

Customer Number 00087244
Statement Date 10/31/2023
Payment Due Date 11/20/2023
Page 1 of 3

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

			Amounts in USD	
Agreement	Facility Fee/Loan Number	Fee/Balance Description	Balance Due	Total Amount Due
T01	01 002965454	INTEREST OWING	117,981.08	
T01	01 002965454	PRINCIPAL	256,370.97	
T01	01 002965454	LOAN AMOUNT DUE		374,352.05
Grand Total Due:				374,352.05

Balances Due Summary

Total Principal	Total Interest	Total Fees	Total Other	Grand Total Due
256,370.97	117,981.08	0.00	0.00	\$374,352.05

DO NOT PAY - FOR REFERENCE ONLY



Customer Number 00087244
Statement Date 10/31/2023
Payment Due Date 11/20/2023
Grand Total Due (USD) 374,352.05

This statement is for your reference only. Your payment will be deducted from your account via ACH on 11/20/2023.

00000721-0001441-0001-0003-TCBL2985111-01-L

00000721-0001441-0000-0003-TCBL2985111-01-L



6340 S. Fiddlers Green Circle
Greenwood Village, CO 80111

Customer Billing Statement

Customer Number 00087244
Statement Date 10/31/2023
Payment Due Date 11/20/2023
Page 2 of 3

LOAN BILLING DETAIL

Amounts in USD

AGREEMENT T01 FACILITY 01 0000285679 LOAN 01 002965454

Loan Information

Effective Date 04/26/2016
Maturity Date 02/20/2034
Interest Rate Maturity Date 02/20/2034
Currency USD
Principal Balance 38,437,788.27

Balances Due

Balance	Description	From	To	Current Due	Past Due	Total Due
INT	INTEREST OWING	10/01/2023	11/01/2023	117,981.08	0.00	117,981.08
PRIN1	PRINCIPAL	10/20/2023	11/20/2023	256,370.97	0.00	256,370.97

00000721-0001442-0002-0003-TCBL2985111-01-L





6340 S. Fiddlers Green Circle
Greenwood Village, CO 80111

Customer Billing Statement

Customer Number 00087244
Statement Date 10/31/2023
Payment Due Date 11/20/2023
Page 3 of 3

FACILITY STATEMENT OF ACTIVITY

No activity for Facility Fees billed during this period

LOAN STATEMENT OF ACTIVITY

AGREEMENT T01 FACILITY 01 0000285679 LOAN 01 002965454 **Currency: USD**

Accrual INT01 LOAN INTEREST **From 10/01/2023 To 11/01/2023**

From	To	No. of Days	Accruing Balance	Accruing Rate	Amount Accrued
10/01/2023	10/20/2023	19	38,693,392.57	3.550000	72,496.37
10/20/2023	11/01/2023	12	38,437,788.27	3.550000	45,484.71

Transaction Activity Since Last Statement

Date	Transaction Description	Transaction Value
10/20/2023	PRINCIPAL PAYMENT	255,604.30
10/20/2023	INTEREST PAYMENT	114,945.43

00000721-0001442-0003-0003-TCBL2985111-01-L



6340 S. Fiddlers Green Circle
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00000410 TCBL29851 01 000000
SOUTH KENTUCKY RURAL ELECTRIC
COOPERATIVE, CORPORATION
P. O. BOX 910
SOMERSET, KY 42502

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Customer Billing Statement

Customer Number 00087244
Statement Date 09/29/2023
Payment Due Date 10/20/2023
Page 1 of 3

Customer Service Information

-  **Customer Service**
(800) 255-6190
-  **CoBank National Office**
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Greenwood Village, CO 80111
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BILLING SUMMARY

Amounts in USD

Agreement	Facility Fee/Loan Number	Fee/Balance Description	Balance Due	Total Amount Due
T01	01 002965454	INTEREST OWING	114,945.43	
T01	01 002965454	PRINCIPAL	255,604.30	
T01	01 002965454	LOAN AMOUNT DUE		370,549.73
Grand Total Due:				370,549.73

Balances Due Summary

Total Principal	Total Interest	Total Fees	Total Other	Grand Total Due
255,604.30	114,945.43	0.00	0.00	\$370,549.73

DO NOT PAY - FOR REFERENCE ONLY



Customer Number 00087244
Statement Date 09/29/2023
Payment Due Date 10/20/2023
Grand Total Due (USD) 370,549.73

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00000410-00000819-0001-0003-TCBL2985110-01-L

00000410-0000819-0000-0003-TCBL2985110-01-L



6340 S. Fiddlers Green Circle
Greenwood Village, CO 80111

Customer Billing Statement

Customer Number 00087244
Statement Date 09/29/2023
Payment Due Date 10/20/2023
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LOAN BILLING DETAIL

Amounts in USD

AGREEMENT T01 FACILITY 01 0000285679 LOAN 01 002965454

Loan Information

Effective Date 04/26/2016
Maturity Date 02/20/2034
Interest Rate Maturity Date 02/20/2034
Currency USD
Principal Balance 38,693,392.57

Balances Due

Balance	Description	From	To	Current Due	Past Due	Total Due
INT	INTEREST OWING	09/01/2023	10/01/2023	114,945.43	0.00	114,945.43
PRIN1	PRINCIPAL	09/20/2023	10/20/2023	255,604.30	0.00	255,604.30

00000410-00008220-0002-0003-TCBL2985110-01-L





6340 S. Fiddlers Green Circle
Greenwood Village, CO 80111

Customer Billing Statement

Customer Number 00087244
Statement Date 09/29/2023
Payment Due Date 10/20/2023
Page 3 of 3

FACILITY STATEMENT OF ACTIVITY

No activity for Facility Fees billed during this period

LOAN STATEMENT OF ACTIVITY

AGREEMENT T01 FACILITY 01 0000285679 LOAN 01 002965454 **Currency: USD**

Accrual INT01 LOAN INTEREST **From 09/01/2023 To 10/01/2023**

From	To	No. of Days	Accruing Balance	Accruing Rate	Amount Accrued
09/01/2023	09/20/2023	19	38,948,232.50	3.550000	72,973.84
09/20/2023	10/01/2023	11	38,693,392.57	3.550000	41,971.59

Transaction Activity Since Last Statement

Date	Transaction Description	Transaction Value
09/20/2023	INTEREST PAYMENT	119,563.68
09/20/2023	PRINCIPAL PAYMENT	254,839.93

00000410-0000820-0003-0003-TCBL2985110-01-L



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00000412 TCBL29851 01 000000
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COOPERATIVE, CORPORATION
P. O. BOX 910
SOMERSET, KY 42502

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Customer Billing Statement

Customer Number 00087244
Statement Date 08/31/2023
Payment Due Date 09/20/2023
Page 1 of 3

Customer Service Information

Customer Service
(800) 255-6190

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BILLING SUMMARY

Amounts in USD

Agreement	Facility Fee/Loan Number	Fee/Balance Description	Balance Due	Total Amount Due
T01	01 002965454	INTEREST OWING	119,563.68	
T01	01 002965454	PRINCIPAL	254,839.93	
T01	01 002965454	LOAN AMOUNT DUE		374,403.61
Grand Total Due:				374,403.61

Balances Due Summary

Total Principal	Total Interest	Total Fees	Total Other	Grand Total Due
254,839.93	119,563.68	0.00	0.00	\$374,403.61

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Customer Number 00087244
Statement Date 08/31/2023
Payment Due Date 09/20/2023
Grand Total Due (USD) 374,403.61



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00000412-0000823-0001-0003-TCBL2985109-01-L





6340 S. Fiddlers Green Circle
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Customer Billing Statement

Customer Number 00087244
Statement Date 08/31/2023
Payment Due Date 09/20/2023
Page 2 of 3

LOAN BILLING DETAIL

Amounts in USD

AGREEMENT T01 FACILITY 01 0000285679 LOAN 01 002965454

Loan Information

Effective Date 04/26/2016
Maturity Date 02/20/2034
Interest Rate Maturity Date 02/20/2034
Currency USD
Principal Balance 38,948,232.50

Balances Due

Balance	Description	From	To	Current Due	Past Due	Total Due
INT	INTEREST OWING	08/01/2023	09/01/2023	119,563.68	0.00	119,563.68
PRIN1	PRINCIPAL	08/20/2023	09/20/2023	254,839.93	0.00	254,839.93

00000412-0000824-0002-0003-TCBL2985109-01-L





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Customer Billing Statement

Customer Number 00087244
Statement Date 08/31/2023
Payment Due Date 09/20/2023
Page 3 of 3

FACILITY STATEMENT OF ACTIVITY

No activity for Facility Fees billed during this period

LOAN STATEMENT OF ACTIVITY

AGREEMENT T01 FACILITY 01 0000285679 LOAN 01 002965454 **Currency: USD**

Accrual INT01 LOAN INTEREST **From 08/01/2023 To 09/01/2023**

From	To	No. of Days	Accruing Balance	Accruing Rate	Amount Accrued
08/01/2023	08/21/2023	20	39,202,310.34	3.550000	77,315.67
08/21/2023	09/01/2023	11	38,948,232.50	3.550000	42,248.01

Transaction Activity Since Last Statement

Date	Transaction Description	Transaction Value
08/21/2023	PRINCIPAL PAYMENT	254,077.84
08/21/2023	INTEREST PAYMENT	120,313.90

00000412-0000824-0003-0003-TCBL2985109-01-L



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00000418 TCBL29851 01 000000
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P. O. BOX 910
SOMERSET, KY 42502

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Customer Billing Statement

Customer Number 00087244
Statement Date 07/31/2023
Payment Due Date 08/21/2023
Page 1 of 3

Customer Service Information

Customer Service
(800) 255-6190

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Greenwood Village, CO 80111

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BILLING SUMMARY

Amounts in USD

Agreement	Facility Fee/Loan Number	Fee/Balance Description	Balance Due	Total Amount Due
T01	01 002965454	INTEREST OWING	120,313.90	
T01	01 002965454	PRINCIPAL	254,077.84	
T01	01 002965454	LOAN AMOUNT DUE		374,391.74
Grand Total Due:				374,391.74

Balances Due Summary

Total Principal	Total Interest	Total Fees	Total Other	Grand Total Due
254,077.84	120,313.90	0.00	0.00	\$374,391.74

00000418-00008335-0001-0003-TCBL2985108-01-L

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Customer Number 00087244
Statement Date 07/31/2023
Payment Due Date 08/21/2023
Grand Total Due (USD) 374,391.74

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00000418-0000835-0000-0003-TCBL2985108-01-L



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Customer Billing Statement

Customer Number 00087244
Statement Date 07/31/2023
Payment Due Date 08/21/2023
Page 2 of 3

LOAN BILLING DETAIL

Amounts in USD

AGREEMENT T01 FACILITY 01 0000285679 LOAN 01 002965454

Loan Information

Effective Date 04/26/2016
Maturity Date 02/20/2034
Interest Rate Maturity Date 02/20/2034
Currency USD
Principal Balance 39,202,310.34

Balances Due

Balance	Description	From	To	Current Due	Past Due	Total Due
INT	INTEREST OWING	07/01/2023	08/01/2023	120,313.90	0.00	120,313.90
PRIN1	PRINCIPAL	07/20/2023	08/20/2023	254,077.84	0.00	254,077.84

00000418-0000836-0002-0003-TCBL2985108-01-L





6340 S. Fiddlers Green Circle
Greenwood Village, CO 80111

Customer Billing Statement

Customer Number 00087244
Statement Date 07/31/2023
Payment Due Date 08/21/2023
Page 3 of 3

FACILITY STATEMENT OF ACTIVITY

No activity for Facility Fees billed during this period

LOAN STATEMENT OF ACTIVITY

AGREEMENT T01 FACILITY 01 0000285679 LOAN 01 002965454 **Currency: USD**

Accrual INT01 LOAN INTEREST **From 07/01/2023 To 08/01/2023**

From	To	No. of Days	Accruing Balance	Accruing Rate	Amount Accrued
07/01/2023	07/20/2023	19	39,455,628.38	3.550000	73,924.50
07/20/2023	08/01/2023	12	39,202,310.34	3.550000	46,389.40

Transaction Activity Since Last Statement

Date	Transaction Description	Transaction Value
07/20/2023	PRINCIPAL PAYMENT	253,318.04
07/20/2023	INTEREST PAYMENT	117,196.10

00000418-0000836-0003-0003-TCBL2985108-01-L



6340 S. Fiddlers Green Circle
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00000408 TCBL29851 01 000000
SOUTH KENTUCKY RURAL ELECTRIC
COOPERATIVE, CORPORATION
P. O. BOX 910
SOMERSET, KY 42502

FOR REFERENCE ONLY

Customer Billing Statement

Customer Number 00087244
Statement Date 06/30/2023
Payment Due Date 07/20/2023
Page 1 of 3

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

Amounts in USD

Agreement	Facility Fee/Loan Number	Fee/Balance Description	Balance Due	Total Amount Due
T01	01 002965454	INTEREST OWING	117,196.10	
T01	01 002965454	PRINCIPAL	253,318.04	
T01	01 002965454	LOAN AMOUNT DUE		370,514.14
			Grand Total Due:	370,514.14

Balances Due Summary

Total Principal	Total Interest	Total Fees	Total Other	Grand Total Due
253,318.04	117,196.10	0.00	0.00	\$370,514.14

00000408-0000815-0001-0003-TCBL2985107-01-L

DO NOT PAY - FOR REFERENCE ONLY



Customer Number 00087244
Statement Date 06/30/2023
Payment Due Date 07/20/2023
Grand Total Due (USD) 370,514.14

This statement is for your reference only. Your payment will be deducted from your account via ACH on 07/20/2023.

00000408-0000815-0000-0003-TCBL2985107-01-L



6340 S. Fiddlers Green Circle
Greenwood Village, CO 80111

Customer Billing Statement

Customer Number 00087244
Statement Date 06/30/2023
Payment Due Date 07/20/2023
Page 2 of 3

LOAN BILLING DETAIL

Amounts in USD

AGREEMENT T01 FACILITY 01 0000285679 LOAN 01 002965454

Loan Information

Effective Date 04/26/2016
Maturity Date 02/20/2034
Interest Rate Maturity Date 02/20/2034
Currency USD
Principal Balance 39,455,628.38

Balances Due

Balance	Description	From	To	Current Due	Past Due	Total Due
INT	INTEREST OWING	06/01/2023	07/01/2023	117,196.10	0.00	117,196.10
PRIN1	PRINCIPAL	06/20/2023	07/20/2023	253,318.04	0.00	253,318.04

00000408-0000816-0002-0003-TCBL2985107-01-L





6340 S. Fiddlers Green Circle
Greenwood Village, CO 80111

Customer Billing Statement

Customer Number 00087244
Statement Date 06/30/2023
Payment Due Date 07/20/2023
Page 3 of 3

FACILITY STATEMENT OF ACTIVITY

No activity for Facility Fees billed during this period

LOAN STATEMENT OF ACTIVITY

AGREEMENT T01 FACILITY 01 0000285679 LOAN 01 002965454 Currency: USD

Accrual INT01 LOAN INTEREST		From 06/01/2023 To 07/01/2023			
From	To	No. of Days	Accruing Balance	Accruing Rate	Amount Accrued
06/01/2023	06/20/2023	19	39,708,188.88	3.550000	74,397.70
06/20/2023	07/01/2023	11	39,455,628.38	3.550000	42,798.40

Transaction Activity Since Last Statement

Date	Transaction Description	Transaction Value
06/20/2023	PRINCIPAL PAYMENT	252,560.50
06/20/2023	INTEREST PAYMENT	121,907.18

00000408-0000816-0003-0003-TCBL2985107-01-L



**National Rural Utilities
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SOUTH KENTUCKY R.E.C.C.
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SOMERSET, KY 42502-0910

ID KY054
PERIOD 3/1/2023 to 6/1/2023
PREPARATION DATE 5/13/23

Page 1 of 4

Interest:

Previously Billed, Unpaid	\$0.00
Current Charges	\$56,501.96
Prior Accrual Adjustment	\$0.00
Overpayments Applied	\$0.00
Performance Discount	\$-963.45
Collateral Discount	\$0.00
Volume Discount	\$0.00
Interest Waivers	\$0.00

Total Interest Due \$55,538.51

Principal:

Previously Billed, Unpaid	\$0.00
Current Charges	\$224,324.24

Total Principal Due \$224,324.24

Remit This Amount By: 5/31/23 \$279,862.75

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.

CFC INVOICE



**National Rural Utilities
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SOUTH KENTUCKY R.E.C.C.
P. O. BOX 910
SOMERSET, KY 42502-0910

ID KY054
PERIOD 3/1/2023 to 6/1/2023
PREPARATION DATE 5/13/23

Page 2 of 4

Interest and Principal Detail

Loan ID	Basis	Int Rate	Prin Balance	From	To	Days	Interest	Principal /Fees
KY0549020001 ✓	360/360	6.250000	197,669.62	3/1/23	6/1/23	90	\$3,088.59	
			Performance Discount: 0.12500				-\$61.77	
			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:					\$31,681.43
			Total Due:				\$3,026.82	\$31,681.43
KY0549021001 ✓	360/360	6.250000	354,225.49	3/1/23	6/1/23	90	\$5,534.77	
			Performance Discount: 0.12500				-\$110.70	
			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:					\$21,138.84
			Total Due:				\$5,424.07	\$21,138.84
KY0549022001 ✓	360/360	6.650000	715,611.71	3/1/23	6/1/23	90	\$11,897.04	

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SOUTH KENTUCKY R.E.C.C.
P. O. BOX 910
SOMERSET, KY 42502-0910

ID KY054
PERIOD 3/1/2023 to 6/1/2023
PREPARATION DATE 5/13/23

Page 3 of 4

Interest and Principal Detail

Loan ID	Basis	Int Rate	Prin Balance	From	To	Days	Interest	Principal /Fees
			Performance Discount: 0.12500				-\$223.63	
			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:					\$28,753.32
			Total Due:				\$11,673.41	\$28,753.32
KY0549023001 ✓	360/360	6.700000	1,815,534.20	3/1/23	6/1/23	90	\$30,410.20	
			Performance Discount: 0.12500				-\$567.35	
			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:					\$35,821.09
			Total Due:				\$29,842.85	\$35,821.09
KY0549027013 ✓	360/360	4.500000	215,062.06	3/1/23	6/1/23	90	\$2,419.45	
			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:					\$106,929.56
			Total Due:				\$2,419.45	\$106,929.56

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ID KY054
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
KY0549027014 ✓	Actual/365	4.550000	274,832.42	3/1/23	6/1/23	92	\$3,151.91	
			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:					\$0.00
			Total Due:				\$3,151.91	\$0.00

Loan Activity

Loan Activity	Date	Type	Interest	Principal/Fees	Principal Balance
KY0549020001	2/28/23	Loan Payment	-3,504.47	-31,194.03	197,669.62
KY0549021001	2/28/23	Loan Payment	-5,742.79	-20,813.62	354,225.49
KY0549022001	2/28/23	Loan Payment	-12,134.78	-28,283.11	715,611.71
KY0549023001	2/28/23	Loan Payment	-30,421.96	-35,230.97	1,815,534.20
KY0549027013	2/28/23	Loan Payment	-3,609.02	-105,739.99	215,062.06
KY0549027014	2/28/23	Loan Payment	-3,083.39	0.00	274,832.42

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SOUTH KENTUCKY R.E.C.C.
P. O. BOX 910
SOMERSET, KY 42502-0910

ID KY054
PERIOD 6/1/2023 to 9/1/2023
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Interest:

Previously Billed, Unpaid	\$0.00
Current Charges	\$53,395.66
Prior Accrual Adjustment	\$0.00
Overpayments Applied	\$0.00
Performance Discount	\$-926.76
Collateral Discount	\$0.00
Volume Discount	\$0.00
Interest Waivers	\$0.00

Total Interest Due \$52,468.90

Principal:

Previously Billed, Unpaid	\$0.00
Current Charges	\$227,430.52

Total Principal Due \$227,430.52

Remit This Amount By: 8/31/23 \$279,899.42

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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Interest and Principal Detail

Loan ID	Basis	Int Rate	Prin Balance	From	To	Days	Interest	Principal /Fees
KY0549020001	360/360	6.250000	165,988.19	6/1/23	9/1/23	90	\$2,593.57	
			Performance Discount: 0.12500				-\$51.87	
			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:					\$32,176.45
			Total Due:				\$2,541.70	\$32,176.45
KY0549021001	360/360	6.250000	333,086.65	6/1/23	9/1/23	90	\$5,204.48	
			Performance Discount: 0.12500				-\$104.09	
			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:					\$21,469.13
			Total Due:				\$5,100.39	\$21,469.13
KY0549022001	360/360	6.650000	686,858.39	6/1/23	9/1/23	90	\$11,419.02	

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Interest and Principal Detail

Loan ID	Basis	Int Rate	Prin Balance	From	To	Days	Interest	Principal /Fees
			Performance Discount: 0.12500				- \$214.64	
			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:					\$29,231.34
			Total Due:				\$11,204.38	\$29,231.34
KY0549023001	360/360	6.700000	1,779,713.11	6/1/23	9/1/23	90	\$29,810.19	
			Performance Discount: 0.12500				- \$556.16	
			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:					\$36,421.10
			Total Due:				\$29,254.03	\$36,421.10
KY0549027013	360/360	4.500000	108,132.50	6/1/23	8/31/23	90	\$1,216.49	
			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:					\$108,132.50
			Total Due:				\$1,216.49	\$108,132.50

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PERIOD 6/1/2023 to 9/1/2023
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Interest and Principal Detail

Loan ID	Basis	Int Rate	Prin Balance	From	To	Days	Interest	Principal /Fees
KY0549027014	Actual/365	4.550000	274,832.42	6/1/23	9/1/23	92	\$3,151.91	
			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:					\$0.00
			Total Due:				\$3,151.91	\$0.00

Loan Activity

Loan Activity	Date	Type	Interest	Principal/Fees	Principal Balance
KY0549020001	5/31/23	Loan Payment	-3,026.82	-31,681.43	165,988.19
KY0549021001	5/31/23	Loan Payment	-5,424.07	-21,138.84	333,086.65
KY0549022001	5/31/23	Loan Payment	-11,673.41	-28,753.32	686,858.39
KY0549023001	5/31/23	Loan Payment	-29,842.85	-35,821.09	1,779,713.11
KY0549027013	5/31/23	Loan Payment	-2,419.45	-106,929.56	108,132.50
KY0549027014	5/31/23	Loan Payment	-3,151.91	0.00	274,832.42

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Interest:

Previously Billed, Unpaid		\$0.00
Current Charges		\$50,219.24
Prior Accrual Adjustment	<i>Sep - 16,552.97</i>	\$0.00
Overpayments Applied		\$0.00
Performance Discount	<i>Oct - 17,104.74</i>	\$-889.49
Collateral Discount		\$0.00
Volume Discount		\$0.00
Interest Waivers	<i>Nov - 15,672.04</i>	\$0.00

Total Interest Due **\$49,329.75**

Principal:

Previously Billed, Unpaid	\$0.00
Current Charges	\$188,779.09

Total Principal Due **\$188,779.09**

Remit This Amount By: 11/30/23 **\$238,108.84**

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:

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Interest and Principal Detail

Loan ID	Basis	Int Rate	Prin Balance	From	To	Days	Interest	Principal /Fees
KY0549020001	360/360	6.250000	133,811.74	9/1/23	12/1/23	90	\$2,090.81	
			Performance Discount: 0.12500				-\$41.82	
			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:					\$32,679.21
			Total Due:				\$2,048.99	\$32,679.21
KY0549021001	360/360	6.250000	311,617.52	9/1/23	12/1/23	90	\$4,869.02	
			Performance Discount: 0.12500				-\$97.38	
			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:					\$21,804.59
			Total Due:				\$4,771.64	\$21,804.59
KY0549022001	360/360	6.650000	657,627.05	9/1/23	12/1/23	90	\$10,933.05	



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Interest and Principal Detail

Loan ID	Basis	Int Rate	Prin Balance	From	To	Days	Interest	Principal /Fees
			Performance Discount:	0.12500			-S205.51	
			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:					\$29,717.31
			Total Due:				\$10,727.54	\$29,717.31
KY0549023001	360/360	6.700000	1,743,292.01	9/1/23	12/1/23	90	\$29,200.14	
			Performance Discount:	0.12500			-S544.78	
			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:					\$37,031.15
			Total Due:				\$28,655.36	\$37,031.15
KY0549027014	360/360	4.550000	274,832.42	9/1/23	12/1/23	90	\$3,126.22	
			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:					\$67,546.83
			Total Due:				\$3,126.22	\$67,546.83



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Loan Activity

	Date	Type	Interest	Principal/Fees	Principal Balance
KY0549020001	8/31/23	Loan Payment	-2,541.70	-32,176.45	133,811.74
KY0549021001	8/31/23	Loan Payment	-5,100.39	-21,469.13	311,617.52
KY0549022001	8/31/23	Loan Payment	-11,204.38	-29,231.34	657,627.05
KY0549023001	8/31/23	Loan Payment	-29,254.03	-36,421.10	1,743,292.01
KY0549027013	8/31/23	Loan Payment	-1,216.49	-108,132.50	0.00
KY0549027014	8/31/23	Loan Payment	-3,151.91	0.00	274,832.42



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Interest:

Previously Billed, Unpaid	427.21	\$0.00
Current Charges	237.31	\$47,485.27
Prior Accrual Adjustment		\$0.00
Overpayments Applied		\$0.00
Performance Discount		-\$851.60
Collateral Discount		\$0.00
Volume Discount		\$0.00
Interest Waivers		\$0.00

Total Interest Due **\$46,633.67**

Principal:

Previously Billed, Unpaid	<i>Dec: 16,174.10</i>	\$0.00
Current Charges	<i>Jan: 16,174.10 Feb: 14,285.47</i>	\$191,513.06

Total Principal Due **\$191,513.06**

Remit This Amount By: 2/29/24 **\$238,146.73**

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).

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Interest and Principal Detail

Loan ID	Basis	Int Rate	Prin Balance	From	To	Days	Interest	Principal /Fees
KY0549020001	360/360	6.250000	101,132.53	12/1/23	3/1/24	90	\$1,580.20	
			Performance Discount: 0.12500				-\$31.60	
			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:					\$33,189.82
			Total Due:				\$1,548.60	\$33,189.82
KY0549021001	360/360	6.250000	289,812.93	12/1/23	3/1/24	90	\$4,528.33	
			Performance Discount: 0.12500				-\$90.57	
			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:					\$22,145.28
			Total Due:				\$4,437.76	\$22,145.28
KY0549022001	360/360	6.650000	627,909.74	12/1/23	3/1/24	90	\$10,439.00	

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Interest and Principal Detail

Loan ID	Basis	Int Rate	Prin Balance	From	To	Days	Interest	Principal /Fees
							Performance Discount: 0.12500	-\$196.22
							Previously Billed, Unpaid:	\$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:	\$30,211.36
							Total Due:	\$10,242.78
KY0549023001	360/360	6.700000	1,706,260.86	12/1/23	3/1/24	90	\$28,579.87	\$30,211.36
							Performance Discount: 0.12500	-\$533.21
							Previously Billed, Unpaid:	\$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:	\$37,651.42
							Total Due:	\$28,046.66
KY0549027014	360/360	4.550000	207,285.59	12/1/23	3/1/24	90	\$2,357.87	\$37,651.42
							Performance Discount: 0.00000	\$0.00
							Previously Billed, Unpaid:	\$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:	\$68,315.18
							Total Due:	\$2,357.87

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Loan Activity

Loan Activity	Date	Type	Interest	Principal/Fees	Principal Balance
KY0549020001	11/30/23	Loan Payment	-2,048.99	-32,679.21	101,132.53
KY0549021001	11/30/23	Loan Payment	-4,771.64	-21,804.59	289,812.93
KY0549022001	11/30/23	Loan Payment	-10,727.54	-29,717.31	627,909.74
KY0549023001	11/30/23	Loan Payment	-28,655.36	-37,031.15	1,706,260.86
KY0549027014	11/30/23	Loan Payment	-3,126.22	-67,546.83	207,285.59

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Dulles, Virginia 20166
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COOPERATIVE

SOUTH KENTUCKY R.E.C.C.
P. O. BOX 910
SOMERSET, KY 42502-0910

ID	KY054
PERIOD	3/1/2024 to 6/1/2024
PREPARATION DATE	5/13/24

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Interest:

Previously Billed, Unpaid	\$0.00
Current Charges	\$44,710.65
Prior Accrual Adjustment	\$0.00
Overpayments Applied	\$0.00
Performance Discount	\$-813.10
Collateral Discount	\$0.00
Volume Discount	\$0.00
Interest Waivers	\$0.00

Total Interest Due	\$43,897.55
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Principal:

Previously Billed, Unpaid	\$0.00
Current Charges	\$194,287.68

Total Principal Due	\$194,287.68
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Remit This Amount By:	5/31/24	\$238,185.23
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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.

CFC INVOICE



**National Rural Utilities
Cooperative Finance Corporation**

SERVICE | INTEGRITY | EXCELLENCE

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

COOPERATIVE

SOUTH KENTUCKY R.E.C.C.
P. O. BOX 910
SOMERSET, KY 42502-0910

ID KY054
PERIOD 3/1/2024 to 6/1/2024
PREPARATION DATE 5/13/24

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Interest and Principal Detail

Loan ID	Basis	Int Rate	Prin Balance	From	To	Days	Interest	Principal /Fees
KY0549020001	360/360	6.250000	67,942.71	3/1/24	6/1/24	90	\$1,061.60	
			Performance Discount: 0.12500				-\$21.23	
			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:					\$33,708.42
			Total Due:				\$1,040.37	\$33,708.42
KY0549021001	360/360	6.250000	267,667.65	3/1/24	6/1/24	90	\$4,182.31	
			Performance Discount: 0.12500				-\$83.65	
			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:					\$22,491.30
			Total Due:				\$4,098.66	\$22,491.30
KY0549022001	360/360	6.650000	597,698.38	3/1/24	6/1/24	90	\$9,936.74	

CFC INVOICE



South Kentucky Rural Electric
P.O. Box 910
Somerset, KY 42502-0910

Member ID: KY054
Invoice Date: 08/16/2024
Invoice Period: 06/24/2024 to 08/31/2024
Statement ID: 0000006047

Interest:	Previously Billed, Unpaid	\$0.00
	Current Charges	\$1,312.38
	Prior Period Adjustment	\$0.00
	Performance Discount	-\$7.85
Total Interest Due		\$1,304.53
Principal:	Previously Billed, Unpaid	\$0.00
	Current Charges	\$104,112.44
	Prior Period Adjustment	\$0.00
Total Principal Due		\$104,112.44
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		\$105,416.97

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
Interest Accruals								
KY0549020001	06/24/2024	07/01/2024	7	30E/360	\$34,234.29	6.250000	\$41.60	\$34,234.29
KY0549020001	07/01/2024	08/31/2024	59	30E/360	\$34,234.29	6.250000	\$350.67	\$0.00
							Prior Period Adjustment:	\$0.00
							Performance Discount:	-\$7.85
					Total Due:		\$384.42	\$34,234.29

Loan ID	From	To	No. Of Days	Basis Code	Principal Balance	Interest Rate	Interest Amount Due	Principal Amount Due
Interest Accruals								
KY0549027014	06/24/2024	08/31/2024	66	30E/360	\$69,878.15	4.550000	\$582.90	\$69,878.15
							Prior Period Adjustment:	\$0.00
					Total Due:		\$582.90	\$69,878.15

Loan Transaction Details

Loan ID	Effective Date	Transaction Description	Transaction Value
KY0549020001	06/24/2024	CONVERT ITD CHARGED	\$136.79
KY0549020001	06/24/2024	CONVERT ITD CHARGED	-\$2.73
KY0549027014	06/24/2024	CONVERT ITD CHARGED	\$203.15



South Kentucky Rural Electric
P.O. Box 910
Somerset, KY 42502-0910

Member ID: KY054
Invoice Date: 08/16/2024
Invoice Period: 06/24/2024 to 09/01/2024
Statement ID: 0000006048

Interest:	Previously Billed, Unpaid	\$0.00
	Current Charges	\$40,370.04
	Prior Period Adjustment	\$0.00
	Performance Discount	-\$568.22
Total Interest Due		\$39,801.82
Principal:	Previously Billed, Unpaid	\$0.00
	Current Charges	\$92,990.28
	Prior Period Adjustment	\$0.00
Total Principal Due		\$92,990.28
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		\$132,792.10

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

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withdrawn on the invoice due date or the next business day if the
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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
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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
Interest Accruals								
KY0549021001	06/24/2024	07/01/2024	7	30E/360	\$245,176.35	6.250000	\$297.96	\$22,842.73
KY0549021001	07/01/2024	09/01/2024	60	30E/360	\$245,176.35	6.250000	\$2,553.92	\$0.00
							Prior Period Adjustment:	\$0.00
							Performance Discount:	-\$57.04
							Total Due:	\$2,794.84
								\$22,842.73

Loan ID	From	To	No. Of Days	Basis Code	Principal Balance	Interest Rate	Interest Amount Due	Principal Amount Due
Interest Accruals								
KY0549022001	06/24/2024	07/01/2024	7	30E/360	\$566,984.76	6.650000	\$733.14	\$31,224.24
KY0549022001	07/01/2024	09/01/2024	60	30E/360	\$566,984.76	6.650000	\$6,284.08	\$0.00
							Prior Period Adjustment:	\$0.00
							Performance Discount:	-\$131.90
							Total Due:	\$6,885.32
								\$31,224.24

Loan ID	From	To	No. Of Days	Basis Code	Principal Balance	Interest Rate	Interest Amount Due	Principal Amount Due
Interest Accruals								
KY0549023001	06/24/2024	07/01/2024	7	30E/360	\$1,630,327.36	6.700000	\$2,123.95	\$38,923.31
KY0549023001	07/01/2024	09/01/2024	60	30E/360	\$1,630,327.36	6.700000	\$18,205.33	\$0.00
							Prior Period Adjustment:	\$0.00
							Performance Discount:	-\$379.28
							Total Due:	\$19,950.00
								\$38,923.31

Loan Transaction Details

Loan ID	Effective Date	Transaction Description	Transaction Value
KY0549021001	06/24/2024	CONVERT ITD CHARGED	\$979.04
KY0549021001	06/24/2024	CONVERT ITD CHARGED	-\$19.58
KY0549022001	06/24/2024	CONVERT ITD CHARGED	\$2,408.92
KY0549022001	06/24/2024	CONVERT ITD CHARGED	-\$45.28
KY0549023001	06/24/2024	CONVERT ITD CHARGED	\$6,978.76
KY0549023001	06/24/2024	CONVERT ITD CHARGED	-\$130.20



South Kentucky Rural Electric
P.O. Box 910
Somerset, KY 42502-0910

Member ID: KY054
Invoice Date: 11/14/2024
Invoice Period: 09/01/2024 to 12/01/2024
Statement ID: 0000007818

Interest:	Previously Billed, Unpaid	\$0.00
	Current Charges	\$39,036.99
	Prior Period Adjustment	\$0.00
	Performance Discount	-\$734.22
Total Interest Due		\$38,302.77
Principal:	Previously Billed, Unpaid	\$0.00
	Current Charges	\$94,518.26
	Prior Period Adjustment	\$0.00
Total Principal Due		\$94,518.26
Fees:	Previously Billed, Unpaid	\$0.00
	Current Charges	\$0.00
	Prior Period Adjustment	\$0.00
Total Fees Due		\$0.00
Remit This Amount By 11/30/2024		\$132,821.03

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

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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
Interest Accruals								
KY0549021001	09/01/2024	09/03/2024	2	30E/360	\$222,333.62	6.250000	\$77.20	\$23,199.65
KY0549021001	09/03/2024	12/01/2024	88	30E/360	\$222,333.62	6.250000	\$3,396.76	\$0.00
Prior Period Adjustment:							\$0.00	
Performance Discount:							-\$69.48	
Total Due:							\$3,404.48	\$23,199.65

Loan ID	From	To	No. Of Days	Basis Code	Principal Balance	Interest Rate	Interest Amount Due	Principal Amount Due
Interest Accruals								
KY0549022001	09/01/2024	09/03/2024	2	30E/360	\$535,760.52	6.650000	\$197.94	\$31,743.34
KY0549022001	09/03/2024	12/01/2024	88	30E/360	\$535,760.52	6.650000	\$8,709.08	\$0.00
Prior Period Adjustment:							\$0.00	
Performance Discount:							-\$167.43	
Total Due:							\$8,739.59	\$31,743.34

Loan ID	From	To	No. Of Days	Basis Code	Principal Balance	Interest Rate	Interest Amount Due	Principal Amount Due
Interest Accruals								
KY0549023001	09/01/2024	09/03/2024	2	30E/360	\$1,591,404.05	6.700000	\$592.35	\$39,575.27
KY0549023001	09/03/2024	12/01/2024	88	30E/360	\$1,591,404.05	6.700000	\$26,063.66	\$0.00
Prior Period Adjustment:							\$0.00	
Performance Discount:							-\$497.31	
Total Due:							\$26,158.70	\$39,575.27

Loan Transaction Details

Loan ID	Effective Date	Transaction Description	Transaction Value
KY0549021001	09/03/2024	AUTODEBIT PRIN PYMT	\$22,842.73
KY0549021001	09/03/2024	AUTODEBIT INTR PYMT	\$3,754.30
KY0549022001	09/03/2024	AUTODEBIT PRIN PYMT	\$31,224.24
KY0549022001	09/03/2024	AUTODEBIT INTR PYMT	\$9,248.96
KY0549023001	09/03/2024	AUTODEBIT PRIN PYMT	\$38,923.31
KY0549023001	09/03/2024	AUTODEBIT INTR PYMT	\$26,798.56



South Kentucky Rural Electric
P.O. Box 910
Somerset, KY 42502-0910

Member ID: KY054
Invoice Date: 02/13/2025
Invoice Period: 12/01/2024 to 03/01/2025
Statement ID: 0000009812

Interest:	Previously Billed, Unpaid	\$0.00
	Current Charges	\$37,483.90
	Prior Period Adjustment	\$0.00
	Performance Discount	-\$704.68
	Total Interest Due	\$36,779.22
Principal:	Previously Billed, Unpaid	\$0.00
	Current Charges	\$96,071.37
	Prior Period Adjustment	\$0.00
	Total Principal Due	\$96,071.37
Fees:	Previously Billed, Unpaid	\$0.00
	Current Charges	\$0.00
	Prior Period Adjustment	\$0.00
	Total Fees Due	\$0.00
Remit This Amount By 02/28/2025		\$132,850.59

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

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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
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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
Interest Accruals								
KY0549021001	12/01/2024	12/02/2024	1	30E/360	\$199,133.97	6.250000	\$34.57	\$23,562.14
KY0549021001	12/02/2024	01/01/2025	29	30E/360	\$199,133.97	6.250000	\$1,002.59	\$0.00
KY0549021001	01/01/2025	03/01/2025	60	30E/360	\$199,133.97	6.250000	\$2,074.31	\$0.00
Prior Period Adjustment:							\$0.00	
Performance Discount:							-\$62.23	
Total Due:							\$3,049.24	\$23,562.14

Loan ID	From	To	No. Of Days	Basis Code	Principal Balance	Interest Rate	Interest Amount Due	Principal Amount Due
Interest Accruals								
KY0549022001	12/01/2024	12/02/2024	1	30E/360	\$504,017.18	6.650000	\$93.11	\$32,271.07
KY0549022001	12/02/2024	01/01/2025	29	30E/360	\$504,017.18	6.650000	\$2,699.99	\$0.00
KY0549022001	01/01/2025	03/01/2025	60	30E/360	\$504,017.18	6.650000	\$5,586.19	\$0.00
Prior Period Adjustment:							\$0.00	
Performance Discount:							-\$157.50	
Total Due:							\$8,221.79	\$32,271.07

Loan ID	From	To	No. Of Days	Basis Code	Principal Balance	Interest Rate	Interest Amount Due	Principal Amount Due
Interest Accruals								
KY0549023001	12/01/2024	12/02/2024	1	30E/360	\$1,551,828.78	6.700000	\$288.82	\$40,238.16
KY0549023001	12/02/2024	01/01/2025	29	30E/360	\$1,551,828.78	6.700000	\$8,375.56	\$0.00
KY0549023001	01/01/2025	03/01/2025	60	30E/360	\$1,551,828.78	6.700000	\$17,328.76	\$0.00
Prior Period Adjustment:							\$0.00	
Performance Discount:							-\$484.95	
Total Due:							\$25,508.19	\$40,238.16

Loan Transaction Details

Loan ID	Effective Date	Transaction Description	Transaction Value
KY0549021001	12/02/2024	AUTODEBIT PRIN PYMT	\$23,199.65
KY0549021001	12/02/2024	AUTODEBIT INTR PYMT	\$3,404.48
KY0549022001	12/02/2024	AUTODEBIT PRIN PYMT	\$31,743.34
KY0549022001	12/02/2024	AUTODEBIT INTR PYMT	\$8,739.59
KY0549023001	12/02/2024	AUTODEBIT PRIN PYMT	\$39,575.27
KY0549023001	12/02/2024	AUTODEBIT INTR PYMT	\$26,158.70