



6340 S. Fiddlers Green Circle  
Greenwood Village, CO 80111


00000001 TCBL29851 83 000000  
BURNEY WATER DISTRICT  
20222 HUDSON ST  
BURNEY, CA 96013


**FOR REFERENCE ONLY**

**Customer Billing Statement**

Customer Number 00143687  
Statement Date 07/31/2023  
Payment Due Date 08/21/2023  
Page 1 of 3

**Customer Service Information**

 **Customer Service**  
(800) 255-6190

 **CoBank National Office**  
6340 S. Fiddlers Green Circle  
Greenwood Village, CO 80111

 **Visit Us Online**  
[www.cobank.com](http://www.cobank.com)

**BILLING SUMMARY**

Amounts in USD

Agreement	Facility Fee/Loan Number	Fee/Balance Description	Balance Due	Total Amount Due
COBANK FEES	01 0000403774 06	COLINK & WIRE SERVICES FEES		30.00
S01-GRANT AN	01 0000405556 01	COMMITMENT FEES		297.46
S01-GRANT AN	01 003520014	INTEREST OWING	692.73	
S01-GRANT AN	01 003520014	LOAN AMOUNT DUE		692.73
<b>Grand Total Due:</b>				1,020.19

**Balances Due Summary**

Total Principal	Total Interest	Total Fees	Total Other	Grand Total Due
0.00	692.73	327.46	0.00	\$1,020.19

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**DO NOT PAY - FOR REFERENCE ONLY**



Customer Number 00143687  
Statement Date 07/31/2023  
Payment Due Date 08/21/2023  
Grand Total Due (USD) 1,020.19

This statement is for your reference only. Your payment will be deducted from your account via ACH on 08/21/2023.





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### FACILITY BILLING DETAIL

Amounts in USD

#### AGREEMENT COBANK FEES FACILITY 01 0000403774

##### Facility Information

Type FEES  
Expiration Date 01/01/2050  
Currency USD  
Facility Amount 0.00  
Facility Used 0.00

##### Fees Due

Fee	Description	From	To	Current Due	Past Due	Total Due
06	COLINK & WIRE SERVICES FEES	07/31/2023	08/01/2023	30.00	0.00	30.00

#### AGREEMENT S01-GRANT AN FACILITY 01 0000405556

##### Facility Information

Type TERM  
Expiration Date 06/30/2024  
Currency USD  
Facility Amount 1,500,000.00  
Facility Used 523,657.46

##### Fees Due

Fee	Description	From	To	Current Due	Past Due	Total Due
01	COMMITMENT FEES	07/01/2023	08/01/2023	297.46	0.00	297.46

### LOAN BILLING DETAIL

Amounts in USD

#### AGREEMENT S01-GRANT AN FACILITY 01 0000405556 LOAN 01 003520014

##### Loan Information

Effective Date 07/27/2022  
Maturity Date 06/30/2024  
Interest Rate Maturity Date  
Currency USD  
Principal Balance 523,657.46

##### Balances Due

Balance	Description	From	To	Current Due	Past Due	Total Due
INT	INTEREST OWING	07/01/2023	08/01/2023	692.73	0.00	692.73

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## Customer Billing Statement

Customer Number 00143687  
Statement Date 07/31/2023  
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### FACILITY STATEMENT OF ACTIVITY

**AGREEMENT COBANK FEES FEE 01 0000403774 06 COLINK & WIRE SERVICES FEES Currency: USD**

#### Accrual Activity

No accrual information for this Facility Fee

#### Transaction Activity

No transaction information for this Facility Fee

#### Wire Fee Activity

Fee Type	Activity	Number Free	Billable	Per Wire Fee	Total Wire Fee
NON COLINK WIRE OUT	1	0	1	30.00	30.00

**AGREEMENT S01-GRANT AN FEE 01 0000405556 01 COMMITMENT FEES Currency: USD**

#### Accrual Activity

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	1,499,989.00	0.250000	197.91
07/20/2023	07/25/2023	5	1,499,989.00	0.250000	52.09
07/25/2023	08/01/2023	7	976,342.54	0.250000	47.46

#### Transaction Activity Since Last Statement

Date	Transaction Description	Transaction Value
07/20/2023	FEE PAYMENT	312.50
07/25/2023	ADVANCE	523,646.46

### LOAN STATEMENT OF ACTIVITY

**AGREEMENT S01-GRANT AN FACILITY 01 0000405556 LOAN 01 003520014 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	07/03/2023	2	11.00	6.800000	0.01
07/07/2023	07/10/2023	3	11.00	6.810000	0.01
07/12/2023	07/13/2023	1	11.00	6.810000	0.01
07/17/2023	07/18/2023	1	11.00	6.810000	0.01
07/21/2023	07/24/2023	3	11.00	6.800000	0.01
07/25/2023	07/26/2023	1	523,657.46	6.810000	99.06
07/26/2023	07/27/2023	1	523,657.46	6.800000	98.91
07/27/2023	07/28/2023	1	523,657.46	6.810000	99.06
07/28/2023	07/31/2023	3	523,657.46	6.800000	296.74
07/31/2023	08/01/2023	1	523,657.46	6.800000	98.91

#### Transaction Activity Since Last Statement

Date	Transaction Description	Transaction Value
07/20/2023	INTEREST PAYMENT	0.06
07/25/2023	LOAN DISBURSE	523,646.46

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