



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

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
Grand Total Due:				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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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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