



6340 S. Fiddlers Green Circle
Greenwood Village, CO 80111



00000001 TCBL29851 47 000000
BURNEY WATER DISTRICT
20222 HUDSON ST
BURNEY, CA 96013

FOR REFERENCE ONLY

Customer Billing Statement

Customer Number 00143687
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
-  **Visit Us Online**
www.cobank.com

BILLING SUMMARY

Amounts in USD

Agreement	Facility Fee/Loan Number	Fee/Balance Description	Balance Due	Total Amount Due
S01-GRANT AN	01 0000405556 01	COMMITMENT FEES		312.50
S01-GRANT AN	01 003520014	INTEREST OWING	0.06	
S01-GRANT AN	01 003520014	LOAN AMOUNT DUE		0.06
Grand Total Due:				312.56

Balances Due Summary

Total Principal	Total Interest	Total Fees	Total Other	Grand Total Due
0.00	0.06	312.50	0.00	\$312.56

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DO NOT PAY - FOR REFERENCE ONLY

Customer Number 00143687
Statement Date 06/30/2023
Payment Due Date 07/20/2023
Grand Total Due (USD) 312.56



This statement is for your reference only. Your payment will be deducted from your account via ACH on 07/20/2023.





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Customer Billing Statement

Customer Number 00143687
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FACILITY BILLING DETAIL

Amounts in USD

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 11.00

Fees Due

Fee Description	From	To	Current Due	Past Due	Total Due
01 COMMITMENT FEES	06/01/2023	07/01/2023	312.50	0.00	312.50

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 11.00

Balances Due

Balance	Description	From	To	Current Due	Past Due	Total Due
INT	INTEREST OWING	06/01/2023	07/01/2023	0.06	0.00	0.06

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Customer Billing Statement

Customer Number 00143687
Statement Date 06/30/2023
Payment Due Date 07/20/2023
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FACILITY STATEMENT OF ACTIVITY

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

Accrual Activity		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	1,499,989.00	0.250000	197.91	
06/20/2023	07/01/2023	11	1,499,989.00	0.250000	114.58	

Transaction Activity Since Last Statement

Date	Transaction Description	Transaction Value
06/20/2023	FEE PAYMENT	265.74

LOAN STATEMENT OF ACTIVITY

AGREEMENT S01-GRANT AN FACILITY 01 0000405556 LOAN 01 003520014 **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	
06/02/2023	06/05/2023	3	11.00	6.810000	0.01	
06/08/2023	06/09/2023	1	11.00	6.830000	0.01	
06/13/2023	06/14/2023	1	11.00	6.800000	0.01	
06/16/2023	06/20/2023	4	11.00	6.800000	0.01	
06/23/2023	06/26/2023	3	11.00	6.810000	0.01	
06/28/2023	06/29/2023	1	11.00	6.800000	0.01	

Transaction Activity Since Last Statement

Date	Transaction Description	Transaction Value
06/20/2023	INTEREST PAYMENT	1,553.37

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