



# COLORADO

## Colorado Water Conservation Board

Department of Natural Resources  
1313 Sherman Street, Room 718  
Denver, CO 80203

May 21, 2024

San Luis Valley Canal Company  
118 Washington Street  
Monte Vista, CO 81144  
chiles.terry@gmail.com

Subject: Receipt for Loan Contract No. CT2019-2046

Thank you for your payment in the amount of \$11,500.72 on May 17, 2024 for the above loan contract(s), which was distributed as follows:

Loan Contract No.	Payment Due Date	Amount Paid	Principal Paid	Interest Paid	Balance
CT2019-2046	June 1, 2024	\$11,500.72	\$9,004.10	\$2,496.62	\$163,176.74

Please refer to your loan contract insurance provisions and provide a Certificate of Liability Insurance at the time of its renewal as applicable.

Should you have any questions, please contact me at (303) 866-3441, ext. 3205 or [mimi.winter@state.co.us](mailto:mimi.winter@state.co.us)

Sincerely,

*Mimi Winter*

Mimi Winter, Finance Manager  
Finance Section  
(303) 866-3441 x 3205  
[mimi.winter@state.co.us](mailto:mimi.winter@state.co.us)





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Date: May 21, 2024  
Loan No. CT2019-2046

Line status	Pmt Date	Payment	Principal	Interest	Column fees	True Balance
Service Fee / IDC	06/01/2020	\$0.00	\$-1,964.64	\$0.00	\$1,964.64	\$198,428.30
Interest Charged IDC	06/01/2020	\$-2,840.32	\$0.00	\$2,840.32	\$0.00	\$201,268.62
Interest Paid	06/01/2020	\$2,840.32	\$0.00	\$0.00	\$0.00	\$198,428.30
Interest Paid	06/01/2021	\$2,877.21	\$0.00	\$2,877.21	\$0.00	\$198,428.30
Paid Pmt	06/01/2021	\$8,623.51	\$8,623.51	\$0.00	\$0.00	\$189,804.79
Paid Pmt	06/01/2022	\$11,500.72	\$8,748.55	\$2,752.17	\$0.00	\$181,056.24
Paid by EFT	06/01/2023	\$11,500.72	\$8,875.40	\$2,625.32	\$0.00	\$172,180.84
Paid by EFT	06/01/2024	\$11,500.72	\$9,004.10	\$2,496.62	\$0.00	\$163,176.74
Due Pmt	06/01/2025	\$11,500.72	\$9,134.66	\$2,366.06	\$0.00	\$154,042.08
Due Pmt	06/01/2026	\$11,500.72	\$9,267.11	\$2,233.61	\$0.00	\$144,774.97
Due Pmt	06/01/2027	\$11,500.72	\$9,401.48	\$2,099.24	\$0.00	\$135,373.49
Due Pmt	06/01/2028	\$11,500.72	\$9,537.80	\$1,962.92	\$0.00	\$125,835.69
Due Pmt	06/01/2029	\$11,500.72	\$9,676.10	\$1,824.62	\$0.00	\$116,159.59
Due Pmt	06/01/2030	\$11,500.72	\$9,816.41	\$1,684.31	\$0.00	\$106,343.18
Due Pmt	06/01/2031	\$11,500.72	\$9,958.74	\$1,541.98	\$0.00	\$96,384.44
Due Pmt	06/01/2032	\$11,500.72	\$10,103.15	\$1,397.57	\$0.00	\$86,281.29
Due Pmt	06/01/2033	\$11,500.72	\$10,249.64	\$1,251.08	\$0.00	\$76,031.65
Due Pmt	06/01/2034	\$11,500.72	\$10,398.26	\$1,102.46	\$0.00	\$65,633.39
Due Pmt	06/01/2035	\$11,500.72	\$10,549.04	\$951.68	\$0.00	\$55,084.35
Due Pmt	06/01/2036	\$11,500.72	\$10,702.00	\$798.72	\$0.00	\$44,382.35
Due Pmt	06/01/2037	\$11,500.72	\$10,857.18	\$643.54	\$0.00	\$33,525.17
Due Pmt	06/01/2038	\$11,500.72	\$11,014.61	\$486.11	\$0.00	\$22,510.56
Due Pmt	06/01/2039	\$11,500.72	\$11,174.32	\$326.40	\$0.00	\$11,336.24
Due Pmt	06/01/2040	\$11,500.62	\$11,336.24	\$164.38	\$0.00	\$0.00

Thank you for your recent payment applied as indicated in the schedule above. Please refer to your loan contract insurance provisions and provide a Certificate of Liability Insurance at the time of its renewal as applicable.

Should you have any questions, please contact me at (303) 866-3441, ext. 3205 or [mimi.winter@state.co.us](mailto:mimi.winter@state.co.us).

