



# COLORADO

## Colorado Water Conservation Board

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

May 05, 2023

Lateral Ditch ML47, Inc.  
PO Box 637  
Clifton, CO 81520  
Chattykathy195416@gmail.com

Subject: Receipt for Loan Contract No. CT2021-515

Thank you for your payment in the amount of \$3,116.16 on May 3, 2023 for the above loan contract(s), which was distributed as follows:

Loan Contract No.	Payment Due Date	Amount Paid	Principal Paid	Interest Paid	Balance
CT2021-515	June 1, 2023	\$3,116.16	\$3,067.09	\$49.07	\$0.00

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)





# COLORADO

## Colorado Water Conservation Board

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

Lateral Ditch ML47, Inc.  
PO Box 637  
Clifton, CO 81520

Date: May 05, 2023  
Loan No. CT2021-515

Line status	Pmt Date	Payment	Principal	Interest	Column fees	True Balance
Service Fee / IDC	06/01/2021	\$0.00	\$-6,856.92	\$0.00	\$6,856.92	\$692,548.62
Interest Charged IDC	06/01/2021	\$-3,279.64	\$0.00	\$3,279.64	\$0.00	\$695,828.26
Interest Paid	06/01/2021	\$3,279.64	\$0.00	\$0.00	\$0.00	\$692,548.62
Paid Principal	07/01/2021	\$661,009.59	\$661,009.59	\$923.40	\$0.00	\$32,462.43
Paid Pmt	06/01/2022	\$29,857.91	\$28,471.94	\$462.57	\$0.00	\$3,067.09
Paid by Check	06/01/2023	\$3,116.16	\$3,067.09	\$49.07	\$0.00	\$0.00
Information	06/01/2024	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Information	06/01/2025	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Information	06/01/2026	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Information	06/01/2027	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Information	06/01/2028	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Information	06/01/2029	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Information	06/01/2030	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Information	06/01/2031	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Information	06/01/2032	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Information	06/01/2033	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Information	06/01/2034	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Information	06/01/2035	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Information	06/01/2036	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Information	06/01/2037	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Information	06/01/2038	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Information	06/01/2039	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Information	06/01/2040	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Information	06/01/2041	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Information	06/01/2042	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Information	06/01/2043	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Information	06/01/2044	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Information	06/01/2045	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Information	06/01/2046	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Information	06/01/2047	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Information	06/01/2048	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Information	06/01/2049	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Information	06/01/2050	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Information	06/01/2051	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

MW

