



## COLORADO

### Colorado Water Conservation Board

Department of Natural Resources

1313 Sherman Street, Room 718  
Denver, CO 80203  
P 303.866.3441 F 303.866.4474

January 02, 2020

Denise Wagner, Administrations Manager  
Bijou Irrigation District  
15551 US Highway 34  
Fort Morgan, CO 80701

Subject: Receipt for Loan Contract No. C150256 & C150199

Thank you for your payment in the amount of \$131,177.58 on 12/13/2019 for the above loan contract(s), which was distributed as follows:

Loan Contract No.	Payment Due Date	Amount Paid	Principal	Interest	Balance
C150199	01/01/2020	\$34,588.62	\$21,636.14	\$12,952.48	\$496,463.12
C150256	02/01/2020	\$96,588.96	\$68,622.78	\$27,966.18	\$1,174,318.60

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 [lauren.miremont@state.co.us](mailto:lauren.miremont@state.co.us).

Sincerely,

*Lauren Miremont*

Lauren Miremont, Finance Manager  
Finance Section



COLORADO WATER CONSERVATION BOARD

CK#10276  
\$96,588.96  
12.13.19

LOAN REPAYMENT SCHEDULE

Borrower	Bijou Irrigation District
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Loan Contract Number	C150256	RE2016-018
Principal	\$2,090,700.00	
Interest Rate	2.25%	
Frequency	Annual	
Term (In Years)	30	
First Payment Due	February 1, 2010	
Payment Amount	\$96,588.96	

Loan Payment No.	Annual Payment Due Date	Annual Payment Amount	Principal	Interest	Principal BALANCE
					\$ 2,090,700.00
Adjust	1-Feb-09	\$239,334.21	\$ 239,334.21	\$ -	\$ 1,851,365.79
1	1-Feb-10	\$96,588.96	\$ 54,933.23	\$ 41,655.73	\$ 1,796,432.56
2	1-Feb-11	\$96,588.96	\$ 56,169.23	\$ 40,419.73	\$ 1,740,263.33
3	1-Feb-12	\$96,588.96	\$ 57,433.04	\$ 39,155.92	\$ 1,682,830.29
4	1-Feb-13	\$96,588.96	\$ 58,725.28	\$ 37,863.68	\$ 1,624,105.01
5	1-Feb-14	\$96,588.96	\$ 60,046.60	\$ 36,542.36	\$ 1,564,058.41
6	1-Feb-15	\$96,588.96	\$ 61,397.65	\$ 35,191.31	\$ 1,502,660.76
7	1-Feb-16	\$96,588.96	\$ 62,779.09	\$ 33,809.87	\$ 1,439,881.67
8	1-Feb-17	\$96,588.96	\$ 64,191.62	\$ 32,397.34	\$ 1,375,690.05
9	1-Feb-18	\$96,588.96	\$ 65,635.93	\$ 30,953.03	\$ 1,310,054.12
10	1-Feb-19	\$96,588.96	\$ 67,112.74	\$ 29,476.22	\$ 1,242,941.38
11	1-Feb-20	\$96,588.96	\$ 68,622.78	\$ 27,966.18	\$ 1,174,318.60
12	1-Feb-21	\$96,588.96	\$ 70,166.79	\$ 26,422.17	\$ 1,104,151.81
13	1-Feb-22	\$96,588.96	\$ 71,745.54	\$ 24,843.42	\$ 1,032,406.27
14	1-Feb-23	\$96,588.96	\$ 73,359.82	\$ 23,229.14	\$ 959,046.45
15	1-Feb-24	\$96,588.96	\$ 75,010.41	\$ 21,578.55	\$ 884,036.04
16	1-Feb-25	\$96,588.96	\$ 76,698.15	\$ 19,890.81	\$ 807,337.89
17	1-Feb-26	\$96,588.96	\$ 78,423.86	\$ 18,165.10	\$ 728,914.03
18	1-Feb-27	\$96,588.96	\$ 80,188.39	\$ 16,400.57	\$ 648,725.64
19	1-Feb-28	\$96,588.96	\$ 81,992.63	\$ 14,596.33	\$ 566,733.01
20	1-Feb-29	\$96,588.96	\$ 83,837.47	\$ 12,751.49	\$ 482,895.54
21	1-Feb-30	\$96,588.96	\$ 85,723.81	\$ 10,865.15	\$ 397,171.73
22	1-Feb-31	\$96,588.96	\$ 87,652.60	\$ 8,936.36	\$ 309,519.13
23	1-Feb-32	\$96,588.96	\$ 89,624.78	\$ 6,964.18	\$ 219,894.35
24	1-Feb-33	\$96,588.96	\$ 91,641.34	\$ 4,947.62	\$ 128,253.01
25	1-Feb-34	\$96,588.96	\$ 93,703.27	\$ 2,885.69	\$ 34,549.74
26	1-Feb-35	\$35,327.11	\$ 34,549.74	\$ 777.37	\$ -
TOTALS		\$2,689,385.32	\$2,090,700.00	\$598,685.32	\$0.00

**BIJOU IRRIGATION DISTRICT**

P. O. BOX 972  
FORT MORGAN, COLORADO 80701  
970-867-2222

**BANK OF COLORADO**  
100 E. PLATTE AVENUE  
FORT MORGAN, COLORADO 80701  
970-867-9497 OR TELEBANK: 1-800-295-6879

**10276**

12/9/2019

PAY TO THE  
ORDER OF

Colorado Water Conservation Board

\$ \*\*96,588.96

Ninety-Six Thousand Five Hundred Eighty-Eight and 96/100\*\*\*\*\*

DOLLARS

Mr. S. S. Biondo, Finance Manager  
Colorado Water Conservation Board  
1313 Sherman Street, Room 718  
Denver, Colorado 80203



*Mick*  
*Russell*  
AUTHORIZED SIGNATURE

MEMO:

Bladder Dam Loan

**BIJOU IRRIGATION DISTRICT**

Colorado Water Conservation Board

Date Type Reference  
12/12/2019 Bill

Original Amt.  
96,588.96

Balance Due  
96,588.96

12/9/2019  
Discount  
Check Amount

**10276**  
Payment  
96,588.96  
96,588.96

Bank of Colorado - Ch Bladder Dam Loan

96,588.96