

KIOWA COUNTY, COLORADO
 BUDGET 2023

CAPITAL LEASE & DEBT SCHEDULE

YEAR	PRINCIPAL	INTEREST	TOTAL
ROAD & BRIDGE CAPITAL LEASES-2015 CAT M3 GRADER N9D00299			
2020	14,575	3,838	18,413
2021	15,963	4,123	20,086
2022	105,663	3,580	109,243
2023	0	0	0
2024	0	0	0
	<u>136,201</u>	<u>11,541</u>	<u>147,742</u>
ROAD & BRIDGE CAPITAL LEASES-2020 JOHN DEERE 850L CRAWLER DOZER			
2020	20,255	3,429	23,684
2021	34,323	6,278	40,601
2022	35,110	5,491	40,601
2023	35,915	4,685	40,601
2024	36,739	3,862	40,601
2025	150,174	1,078	151,252
	<u>312,516</u>	<u>24,824</u>	<u>337,340</u>
ROAD & BRIDGE CAPITAL LEASES-2016 - JD 3 GRADERS- REFINANCED LEASE			
2021	71,573		71,573
2022	71,573		71,573
2023	71,573		71,573
2024	71,573		71,573
2025	71,573		71,573
2026	216,107		216,107
	<u>573,972</u>	<u>0</u>	<u>573,972</u>
GENERAL FUND - MALIBU CAR LEASE (DSS) -2018			
2018	1,705	377	2,082
2019	3,515	648	4,163
2020	3,659	504	4,163
2021	3,810	353	4,163
2022	3,966	197	4,163
2023	2,734	41	2,775
	<u>19,389</u>	<u>2,120</u>	<u>21,509</u>

ADOPTED 12/15/2022