

**LEASE-PURCHASE SUPPLEMENTAL SCHEDULE  
TO THE ADOPTED BUDGET**  
(Pursuant to 29-1-103(3)(d), C.R.S.)

**Budget Year 2020**

**Kremmling Sanitation District**

The Supplemental Schedule must present information **separately** for all lease-purchase agreements involving real property and all lease-purchase agreements for non-real property.

**I. REAL PROPERTY LEASE-PURCHASE AGREEMENTS:**

**Description of Real Property Lease-Purchase(s):** Septage Receiving Station

**Date of Lease-Purchase Agreement(s):** October 14, 2019

	<u>Year</u>	<u>Amount</u>
Total amount to be expended for all Real Property Lease-Purchase Agreements in Budget Year:	2020	\$ 80,640
Total maximum payment liability for all Real Property Lease Purchase Agreements over the entire terms of all such agreements, including all optional renewal terms:		\$ 161,247

**II. ALL LEASE- PURCHASE AGREEMENTS NOT INVOLVING REAL PROPERTY:**

**Description of Lease-Purchase Item(s):**

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**Date(s) of Lease-Purchase Agreement(s):** \_\_\_\_\_

	<u>Year</u>	<u>Amount</u>
Total amount to be expended for all Non-Real Property Lease Purchase Agreements in Budget Year:	20__	\$
Total maximum payment liability for all Non-Real Property Lease Purchase Agreements over the entire terms of all such agreements, including all optional renewal terms:		\$

Does the agreement include renewal options?    Yes                  No

If yes, describe: \_\_\_\_\_

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