DEBT SERVICE PAYMENTS

FINANCIAL INSITUTION	DEPARTMENT	Original Bond Amount	ANNUAL PAYMENT	Remaining Debt Service Payments as of 6/30/2016	MATURITY DATE
ZIONS BANK LOANS					
	2010 DUMP TRUCK LEASE	$ 125,000	$ 23,444	$ 11,772	7/8/2016
	2012/13 VEHICLE LEASES (3) (PD Car, PD Truck, PS Truck)	$ 110,770	$ 24,343	$ 24,343	8/4/2016
	2013/14 VEHICLE LEASES (4)	$ 152,000	$ 32,295	$ 64,590	9/12/2017
	2013/14 DETECTIVE EXPEDITION & PW FLATBED	$ 64,294	$ 12,859	$ 32,147	12/15/2018
	2014/15 VEHICLES (7)	$ 220,781	$ 71,000	$ 95,060	9/1/2026
	2014/15 FIRE TRUCK (1)	$ 458,289	$ 54,500	$ 436,000	6/24/2024
USDA LOANS					
2011A-2 BONDS USDA	WRF - Principal & Interest	$ 2,912,000	$ 126,852	$ 4,517,545	2/15/2052
******STATE OF UTAH LOANS**					
("1993B" 0% INTER 2-28-94)	SEWER	$ 1,307,000	$ 66,000	Paid in Full	12/1/2015
("1994A" 0% INTER 2-28-1994)	SEWER	$ 1,000,000	$ 33,000	$ 340,000	12/1/2025
2011A-1 BONDS DWQ	WRF - Principal & Interest	$ 6,034,000	$ 374,200	$ 5,489,440	1/1/2031
2011B-1 BONDS DWQ	WRF - Principal & Interest (Extends length of 2011A-1 Bond)	$ 900,000	$ 9,000	$ 1,046,390	1/1/2033
BANC OF AMERICA					
2001 PIERCE FIRE TRUCK	FIRE	$ 250,000	$ 24,314	Paid in Full	4/15/2016
2006 AMBULANCE	AMBULANCE	$ 64,000	$ 6,217	Paid in Full	4/15/2016
WELL FARGO					
PUBLIC SAFETY BUILDING		$ 1,300,000	$ 159,818	Paid in Full	8/15/2015
EMS FINANCING					
EMS DEFIBRILLATORS	EMS	$ 167,136	$ 33,427	$ 33,427	6/15/2017
SUN TRUST BANK					
	2012 P.I. REVENUE BOND	$ 6,130,000	$ 452,009	$ 5,565,094	9/1/2026
	2012 Sewer Refunding (93C&D)	$ 670,000	$ 50,246	$ 574,975	6/1/2021
PROPOSED LEASES					
	2015/16 VEHICLES (5) - See Below	$ 190,000	$ 55,000	$ 143,000	6/30/2020
	2015/16 REPLACEMENT AMBULANCE	$ 176,000	$ 8,258	$ 187,084	12/31/2022
		Total:	**$ 1,616,782**	**$ 18,560,867**	

RESERVE PAYMENTS

****STATE OF UTAH LOANS				Anticipated Cash Balance as of 6/15/2016	
2011A-1 BONDS DWQ	WRF - Bond Reserve ($384,940 over 10yr)		$ 38,494	$ 164,516	2/28/2022
2011A-1 BONDS DWQ	WRF - Repair & Replacement ($192,470 over 10yr)		$ 19,248	$ 95,974	6/30/2021
LANDFILL	Landfill Reserve ($108,331 in 2014 + CPI)		$ 10,000	$ 103,767	6/30/2016
USDA RESERVES					
2011A-2 BONDS USDA	WRF - Debt Service Reserve ($133,836 over 10yr)		$ 13,384	$ 57,257	2/28/2022
2011A-2 BONDS USDA	WRF - Short Lived Asset Fund (Reserved but useable for repairs)		$ 28,890	$ 123,543	Life of the Bond
		Total:	**$ 110,016**		

AMMORTIZATION SCHEDULES & POPULATION ESTIMATES

Residential Units	2418	2467	2516	2567	2618	2629	2831	3058	3364	3767	4219	4726	
Estimated Growth Rate	2%		2%	2%	2%	3%	5%	8%	10%	12%	12%	12%	
Population Estimate	**8945**	**9128**	**9311**	**9370**	**9420**	**9480**	**9650**	**10400**	**12446**	**13939**	**15612**	**17485**	

Long Term Debt	Date Due	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038
1993A Sewer Bond	12/1	$ 33,000	$ 33,000	$ 33,000	$ 33,000	$ 33,000	$ 33,000	$ 33,000	$ 33,000	$ 34,000	$ 34,000	$ 34,000	$ 34,000	$ 34,000	$ 34,000	$ 34,000	$ 34,000	$ 34,000	$ 34,000											
1993B Sewer Bond	12/1	$ 65,000	$ 65,000	$ 65,000	$ 66,000	$ 66,000	$ 66,000	$ 66,000	$ 66,000																						
2012 Sewer Refunding (93C&D)	6/1 (Principal & Interest) 12/1 (Interest Only)					$ 42,305	$ 50,103	$ 50,246	$ 50,364	$ 115,457	$ 115,886	$ 114,240	$ 114,569	$ 114,822																	
2003 Zions Goudy Loan	9/1	$ 13,090	$ 13,079	$ 13,079	$ 13,079	$ 13,079	$ 13,079																								
2005 Sales Tax (PS Bldg.)	8/15 (Principal & Interest) 2/15 (Interest Only)	$ 159,520	$ 159,484	$ 159,235	$ 159,753	$ 160,015	$ 159,044	$ 159,818	$ 159,315																						
2014 Public Works Building										$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$ 180,000	$180,000	$180,000	$180,000	$180,000	$180,000	$180,000	$180,000	$180,000	$180,000		
2012 P.I. Revenue Bond	9/1 (Principal & Interest) 3/1 (Interest Only)					$ 412,174	$ 432,657	$ 452,009	$ 471,668	$ 471,860	$ 496,511	$ 501,545	$ 512,124	$ 512,301	$ 511,213	$ 511,848	$ 512,180	$ 512,210	$ 511,938	$ 511,363											
2011A-1 Sewer Revenue Bond	1/1					$ 52,965	$ 374,340	$ 374,200	$ 374,030	$ 374,830	$ 375,590	$ 375,310	$ 375,000	$ 375,660	$ 375,280	$ 375,870	$ 375,420	$ 375,940	$ 375,420	$ 375,870	$375,280	$375,660	$375,000	$233,310							
2011A-2 Sewer Revenue Bond	Monthly ($10571) (Interest Only Payment Due 2/15/13 $87K)					$ 129,644	$ 126,852	$ 126,852	$ 126,852	$ 126,852	$ 126,852	$ 126,852	$ 126,852	$ 126,852	$ 126,852	$ 126,852	$ 126,852	$ 126,852	$ 126,852	$ 126,852	$126,852	$126,852	$126,852	$126,852	$126,852	$126,852	$126,852	$126,852	$126,852	$126,852	$126,852
2011B-1 Sewer Revenue Bond	1/1					$ 9,000	$ 9,000	$ 9,000	$ 9,000	$ 9,000	$ 9,000	$ 9,000	$ 9,000	$ 9,000	$ 9,000	$ 9,000	$ 9,000	$ 9,000	$ 9,000	$ 9,000	$ 9,000	$ 9,000	$ 9,000	$151,000	$384,580	$384,810					
Total Long Term Debt Payments		**$ 676,500**	**$ 809,561**	**$ 829,473**	**$ 845,923**	**$ 922,385**	**########**	**$ 1,271,125**	**$ 1,290,229**	**########**	**########**	**########**	**########**	**########**	**########**	**########**	**########**	**########**	**########**	**########**	**$691,132**	**$691,512**	**$690,852**	**$691,162**	**$691,432**	**$691,662**	**$306,852**	**$306,852**	**$306,852**	**$126,852**	**$126,852**

Reserve Payments	Date Due	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038
WRF - Bond Reserve ($384,940 over 10yr)						$ 38,494	$ 38,494	$ 38,494	$ 38,494	$ 38,494	$ 38,494	$ 38,494	$ 38,494	$ 38,494	$ 38,494																
WRF - Repair & Replacement ($192,470 over 10yr)						$ 19,247	$ 19,247	$ 19,247	$ 19,247	$ 19,247	$ 19,247	$ 19,247	$ 19,247	$ 19,247	$ 19,247																
WRF - Debt Service Reserve ($133,836 over 10yr)						$ 13,384	$ 13,384	$ 13,384	$ 13,384	$ 13,384	$ 13,384	$ 13,384	$ 13,384	$ 13,384	$ 13,384																
WRF - Short Lived Asset Fund (Reserved but useable for repairs)						$ 28,890	$ 28,890	$ 28,890	$ 28,890	$ 28,890	$ 28,890	$ 28,890	$ 28,890	$ 28,890	$ 28,890	$ 28,890	$ 28,890	$ 28,890	$ 28,890	$ 28,890	$ 28,890	$ 28,890	$ 28,890	$ 28,890	$ 28,890	$ 28,890	$ 28,890	$ 28,890	$ 28,890	$ 28,890	$ 28,890
Landfill Closure Reserve Fund						$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 5,000																					
Total Reserve Payments						**$ 110,015**	**$ 110,015**	**$ 110,015**	**$ 100,015**	**$ 100,015**	**$ 100,015**	**$ 100,015**	**$ 100,015**	**$ 100,015**	**$ 100,015**	**$ 28,890**	**$ 28,890**	**$ 28,890**	**$ 28,890**	**$ 28,890**	**$ 28,890**	**$ 28,890**	**$ 28,890**	**$ 28,890**	**$ 28,890**	**$ 28,890**	**$ 28,890**	**$ 28,890**	**$ 28,890**	**$ 28,890**	**$ 28,890**

Vehicles & Equipment		2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
2006 Ambulance Lease	Monthly	$ 7,906	$ 7,906	$ 7,906	$ 7,906	$ 7,906	$ 7,906	$ 7,906	$ 6,217									
2015/16 Ambulance Lease - **(Proposed)**									$ 8,258	$ 27,906	$ 27,906	$ 27,906	$ 27,906	$ 27,906	$ 27,906	$ 19,648		
2006 Fire Truck Lease (Ladder)	Monthly	$ 30,883	$ 30,883	$ 30,883	$ 30,883	$ 30,883	$ 30,883	$ 30,883	$ 24,314									
2010 Dump Truck Lease	1/8 & 7/8				$ 11,722	$ 23,444	$ 23,444	$ 23,444	$ 23,444	$ 11,722								
2012/13 Vehicles (3) Lease	8/4					$ 24,343	$ 24,343	$ 24,343	$ 24,343	$ 24,343								
2012/13 EMS Defibrillators	Monthly					$ 33,427	$ 33,427	$ 33,427	$ 33,427	$ 33,427								
2013/14 Vehicles (4) Lease							$ 32,295	$ 32,295	$ 32,295	$ 32,295	$ 32,295							
2013/14 Vehicle (2) Lease Purchase (PD Detictive Vehicle & PW Flatbed Truck)							$ 6,429	$ 12,859	$ 12,859	$ 12,859	$ 12,859	$ 6,429						
2014/15 Vehicles (7)								$ 71,000	$ 71,000	$ 71,000	$ 8,020	$ 8,020	$ 8,020					
2014/15 Fire Truck (1)								$ 54,500	$ 54,500	$ 54,500	$ 54,500	$ 54,500	$ 54,500	$ 54,500	$ 54,500	$ 54,500	$ 54,500	
2015/16 Vehicles (5) - **(Proposed)**									$ 55,000	$ 55,000	$ 55,000	$ 6,500	$ 6,500					
Total Vehicles & Equipment Payments		**$ 161,388**	**$ 159,961**	**$ 140,044**	**$ 111,090**	**$ 162,214**	**$ 158,727**	**$ 290,657**	**$ 345,657**	**$ 323,053**	**$ 190,580**	**$ 103,355**	**$ 96,926**	**$ 82,406**	**$ 82,406**	**$ 74,148**	**$ 54,500**	**$ -**

	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038
Total Debt & Reserve Payments	**########**	**########**	**$720,022**	**$720,402**	**$719,742**	**$720,052**	**$720,322**	**$720,552**	**$335,742**	**$335,742**	**$335,742**	**$155,742**	**$155,742**
Total Debt per citizen per mo			$ 7.81	$ 8.85	$ 8.68	$ 8.51	$ 10.57	$ 13.47	$ 14.44	$ 13.91	$ 11.62	$ 9.74	$ 8.24	$ 7.38
Total Debt per household per mo			$ 28.88	$ 32.75	$ 32.11	$ 31.07	$ 38.03	$ 48.59	$ 49.20	$ 47.31	$ 42.99	$ 36.02	$ 30.50	$ 27.31

2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052
$126,852	$126,852	$126,852	$126,852	$126,852	$126,852	$126,852	$126,852	$126,852	$126,852	$126,852	$126,852	$126,852	$ 77,725
$126,852	**$126,852**	**$126,852**	**$126,852**	**$126,852**	**$126,852**	**$126,852**	**$126,852**	**$126,852**	**$126,852**	**$126,852**	**$126,852**	**$126,852**	**$ 77,725**

2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052
$ 28,890	$ 28,890	$ 28,890	$ 28,890	$ 28,890	$ 28,890	$ 28,890	$ 28,890	$ 28,890	$ 28,890	$ 28,890	$ 28,890	$ 28,890	$ 28,890
$ 28,890	**$ 28,890**	**$ 28,890**	**$ 28,890**	**$ 28,890**	**$ 28,890**	**$ 28,890**	**$ 28,890**	**$ 28,890**	**$ 28,890**	**$ 28,890**	**$ 28,890**	**$ 28,890**	**$ 28,890**

$155,742	**$155,742**	**$155,742**	**$155,742**	**$155,742**	**$155,742**	**$155,742**	**$155,742**	**$155,742**	**$155,742**	**$155,742**	**$155,742**	**$155,742**	**$106,615**