

Appendix D: Debt Schedule

Debt Paid by General Government Funds

Date	Total Debt Payments of All Funds	Debt Paid by General Gov Funds	Amount is Net of State Share	2020 Interfund Loan from Power to Parks for All Abilities Park	2022 Interfund Loan from Water to Golf for Irrigation Project	2024 Sales Tax for Rec Center	2021 Local Building Authority Loan for Library Hall
			2007 Sales Tax for Justice Center				
			Fiscal Total	Fiscal Total	Fiscal Total	Fiscal Total	Fiscal Total
FY2025	\$11,808,340	\$6,008,923	\$954,316	\$343,542	\$213,186	\$3,300,159	\$1,197,720
FY2026	\$12,997,535	\$6,072,007	\$956,878	\$343,542	\$213,186	\$3,364,931	\$1,193,470
FY2027	\$13,347,158	\$6,121,492	\$930,878	\$343,542	\$213,186	\$3,440,181	\$1,193,705
FY2028	\$12,610,790	\$5,260,024		\$343,542	\$213,186	\$3,509,931	\$1,193,365
FY2029	\$12,778,441	\$5,338,349		\$343,542	\$213,186	\$3,584,181	\$1,197,440
FY2030	\$12,967,991	\$5,415,019		\$343,542	\$213,186	\$3,662,431	\$1,195,860
FY2031	\$12,805,753	\$5,146,040			\$213,186	\$3,739,181	\$1,193,673
FY2032	\$12,982,522	\$5,223,235			\$213,186	\$3,814,181	\$1,195,868
FY2033	\$12,847,271	\$5,094,549				\$3,897,181	\$1,197,368
FY2034	\$13,014,863	\$5,170,589				\$3,977,431	\$1,193,158
FY2035	\$13,189,201	\$5,262,464				\$4,064,681	\$1,197,783
FY2036	\$13,362,979	\$5,344,244				\$4,148,181	\$1,196,063
FY2037	\$13,527,742	\$5,435,724				\$4,237,681	\$1,198,043
FY2038	\$12,807,591	\$5,521,034				\$4,327,431	\$1,193,603
FY2039	\$13,006,587	\$5,614,181				\$4,416,931	\$1,197,250
FY2040	\$13,104,210	\$5,609,411				\$4,415,681	\$1,193,730
FY2041	\$13,198,627	\$5,615,761				\$4,417,681	\$1,198,080
FY2042	\$7,852,762	\$4,417,431				\$4,417,431	
FY2043	\$7,028,676	\$4,419,681				\$4,419,681	
FY2044	\$7,094,747	\$4,417,081				\$4,417,081	
FY2045	\$7,197,846	\$4,419,975				\$4,419,975	
FY2046	\$4,619,937	\$4,416,888				\$4,416,888	
FY2047	\$4,418,150	\$4,418,150				\$4,418,150	
FY2048	\$4,417,613	\$4,417,613				\$4,417,613	
FY2049	\$4,415,063	\$4,415,063				\$4,415,063	
Total	\$267,402,394	\$128,594,928	\$2,842,072	\$2,061,252	\$1,705,488	\$101,659,937	\$20,326,179

Appendix D: Debt Schedule

Debt Paid by Enterprise Funds

	Debt Paid by Enterprise Funds	2022 Local Building Authority Loan for SFCN Building	2011 Water for Capital	2020 Water for Capital	Amount is Net of Mapleton Share	Amount is Net of Mapleton Share	Amount is Net of Mapleton Share
		for SFCN Building	2011 Water for Capital	2020 Water for Capital	2020 Wastewater for New Plant	2024 Wastewater for New Plant	2024 DWQ Wastewater for New Plant
Date	Funds	Fiscal Total	Fiscal Total	Fiscal Total	Fiscal Total	Fiscal Total	Fiscal Total
FY2025	\$5,799,417	\$738,263	\$122,980	\$894,200	\$4,025,270		\$18,704
FY2026	\$6,925,528	\$788,669	\$122,997	\$895,700	\$4,022,895	1,054,947	\$40,320
FY2027	\$7,225,666	\$839,175	\$122,978	\$890,700	\$4,039,145	1,133,348	\$200,320
FY2028	\$7,350,766	\$889,608	\$123,921	\$894,450	\$4,024,020	1,217,839	\$200,928
FY2029	\$7,440,092	\$896,788	\$122,808	\$891,450	\$4,022,645	1,304,892	\$201,510
FY2030	\$7,552,972	\$896,799	\$123,676	\$891,950	\$4,038,895	1,400,389	\$201,263
FY2031	\$7,659,713	\$897,780	\$123,488	\$895,700	\$4,042,270	1,498,675	\$201,800
FY2032	\$7,759,287	\$897,636	\$123,263	\$892,750	\$4,039,520	1,603,810	\$202,309
FY2033	\$7,752,722	\$898,331		\$894,200	\$4,041,820	1,716,379	\$201,992
FY2034	\$7,844,274	\$899,762		\$893,000	\$4,034,320	1,815,537	\$201,656
FY2035	\$7,926,737	\$899,820		\$891,500	\$4,027,660	1,905,655	\$202,103
FY2036	\$8,018,735	\$900,461		\$894,700	\$4,039,600	1,982,251	\$201,723
FY2037	\$8,092,018	\$901,568		\$892,500	\$4,026,600	2,069,226	\$202,125
FY2038	\$7,286,557	\$902,018			\$4,027,250	2,155,589	\$201,700
FY2039	\$7,392,406	\$902,720			\$4,031,350	2,256,280	\$202,057
FY2040	\$7,494,799	\$904,542			\$4,028,900	2,358,970	\$202,387
FY2041	\$7,582,866	\$905,508			\$4,029,900	2,445,568	\$201,890
FY2042	\$3,435,331	\$905,403				2,327,752	\$202,176
FY2043	\$2,608,995					2,406,561	\$202,434
FY2044	\$2,677,666					2,475,000	\$202,666
FY2045	\$2,777,871					2,575,000	\$202,871
FY2046	\$203,049						\$203,049
FY2047	\$0						
FY2048	\$0						
FY2049	\$0						
Total	\$138,807,466	\$15,864,845	\$986,111	\$11,612,800	\$68,542,060	37,703,666	\$4,097,984