



**\$8,376,000**

**Sandy City, Utah**

Sales Tax Revenue Bonds, Series 2026A&B (Direct Purchase)  
(Arbor Building Acquisition & Council Chambers) \$8M TE/T

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**\$8,376,000**

Sandy City, Utah

Sales Tax Revenue Bonds, Series 2026A&B (Direct Purchase)  
(Arbor Building Acquisition & Council Chambers) \$8M TE/T

## Total Issue Sources And Uses

Dated 02/26/2026 | Delivered 02/26/2026

	<i>2026A - Tax Exempt - Council Chambers</i>	<i>2026B - Taxable - Arbor Building</i>	<i>Issue Summary</i>
<i>Sources Of Funds</i>			
Par Amount of Bonds	\$1,019,000.00	\$7,357,000.00	\$8,376,000.00
Planned Issuer Equity contribution	-	5,125,000.00	5,125,000.00
<b>Total Sources</b>	<b>\$1,019,000.00</b>	<b>\$12,482,000.00</b>	<b>\$13,501,000.00</b>
<i>Uses Of Funds</i>			
Deposit to Project Construction Fund	1,000,000.00	12,000,000.00	13,000,000.00
Deposit to Capital Improvement Fund	-	200,000.00	200,000.00
Costs of Issuance	18,248.57	131,751.43	150,000.00
Deposit to Tenant Reserve Fund	-	150,000.00	150,000.00
Rounding Amount	751.43	248.57	1,000.00
<b>Total Uses</b>	<b>\$1,019,000.00</b>	<b>\$12,482,000.00</b>	<b>\$13,501,000.00</b>

**\$8,376,000**

Sandy City, Utah

Sales Tax Revenue Bonds, Series 2026A&B (Direct Purchase)

(Arbor Building Acquisition & Council Chambers) \$8M TE/T



## Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+	Fiscal Total
02/26/2026	-	-	-	-	-
09/01/2026	-	-	234,485.49	234,485.49	-
03/01/2027	236,000.00	5.431%	228,148.05	464,148.05	698,633.54
09/01/2027	-	-	221,739.05	221,739.05	-
03/01/2028	255,000.00	5.434%	221,739.05	476,739.05	698,478.10
09/01/2028	-	-	214,810.70	214,810.70	-
03/01/2029	269,000.00	5.433%	214,810.70	483,810.70	698,621.40
09/01/2029	-	-	207,502.75	207,502.75	-
03/01/2030	283,000.00	5.437%	207,502.75	490,502.75	698,005.50
09/01/2030	-	-	199,809.35	199,809.35	-
03/01/2031	299,000.00	5.437%	199,809.35	498,809.35	698,618.70
09/01/2031	-	-	191,680.45	191,680.45	-
03/01/2032	316,000.00	5.438%	191,680.45	507,680.45	699,360.90
09/01/2032	-	-	183,088.10	183,088.10	-
03/01/2033	333,000.00	5.439%	183,088.10	516,088.10	699,176.20
09/01/2033	-	-	174,032.30	174,032.30	-
03/01/2034	350,000.00	5.443%	174,032.30	524,032.30	698,064.60
09/01/2034	-	-	164,507.20	164,507.20	-
03/01/2035	369,000.00	5.444%	164,507.20	533,507.20	698,014.40
09/01/2035	-	-	154,462.75	154,462.75	-
03/01/2036	389,000.00	5.446%	154,462.75	543,462.75	697,925.50
09/01/2036	-	-	143,871.00	143,871.00	-
03/01/2037	411,000.00	5.445%	143,871.00	554,871.00	698,742.00
09/01/2037	-	-	132,681.90	132,681.90	-
03/01/2038	433,000.00	5.447%	132,681.90	565,681.90	698,363.80
09/01/2038	-	-	120,889.60	120,889.60	-
03/01/2039	457,000.00	5.449%	120,889.60	577,889.60	698,779.20
09/01/2039	-	-	108,438.20	108,438.20	-
03/01/2040	482,000.00	5.449%	108,438.20	590,438.20	698,876.40
09/01/2040	-	-	95,305.60	95,305.60	-
03/01/2041	508,000.00	5.452%	95,305.60	603,305.60	698,611.20
09/01/2041	-	-	81,458.00	81,458.00	-
03/01/2042	536,000.00	5.452%	81,458.00	617,458.00	698,916.00
09/01/2042	-	-	66,845.35	66,845.35	-
03/01/2043	564,000.00	5.455%	66,845.35	630,845.35	697,690.70
09/01/2043	-	-	51,461.80	51,461.80	-
03/01/2044	595,000.00	5.456%	51,461.80	646,461.80	697,923.60
09/01/2044	-	-	35,229.35	35,229.35	-
03/01/2045	628,000.00	5.458%	35,229.35	663,229.35	698,458.70
09/01/2045	-	-	18,092.10	18,092.10	-
03/01/2046	663,000.00	5.458%	18,092.10	681,092.10	699,184.20
<b>Total</b>	<b>\$8,376,000.00</b>	<b>-</b>	<b>\$5,594,444.64</b>	<b>\$13,970,444.64</b>	<b>-</b>

### Yield Statistics

Bond Year Dollars	\$102,626.33
Average Life	12.252 Years
Average Coupon	5.4512760%
Net Interest Cost (NIC)	5.4512760%
True Interest Cost (TIC)	5.4504702%
Bond Yield for Arbitrage Purposes	4.4199229%
All Inclusive Cost (AIC)	5.6665165%

### IRS Form 8038

Net Interest Cost	5.4512760%
Weighted Average Maturity	12.252 Years



**\$8,376,000**

Sandy City, Utah

Sales Tax Revenue Bonds, Series 2026A&B (Direct Purchase)  
(Arbor Building Acquisition & Council Chambers) \$8M TE/T

## Net Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Net New D/S
03/01/2026	-	-	-	-	-
03/01/2027	236,000.00	5.431%	462,633.54	698,633.54	698,633.54
03/01/2028	255,000.00	5.434%	443,478.10	698,478.10	698,478.10
03/01/2029	269,000.00	5.433%	429,621.40	698,621.40	698,621.40
03/01/2030	283,000.00	5.437%	415,005.50	698,005.50	698,005.50
03/01/2031	299,000.00	5.437%	399,618.70	698,618.70	698,618.70
03/01/2032	316,000.00	5.438%	383,360.90	699,360.90	699,360.90
03/01/2033	333,000.00	5.439%	366,176.20	699,176.20	699,176.20
03/01/2034	350,000.00	5.443%	348,064.60	698,064.60	698,064.60
03/01/2035	369,000.00	5.444%	329,014.40	698,014.40	698,014.40
03/01/2036	389,000.00	5.446%	308,925.50	697,925.50	697,925.50
03/01/2037	411,000.00	5.445%	287,742.00	698,742.00	698,742.00
03/01/2038	433,000.00	5.447%	265,363.80	698,363.80	698,363.80
03/01/2039	457,000.00	5.449%	241,779.20	698,779.20	698,779.20
03/01/2040	482,000.00	5.449%	216,876.40	698,876.40	698,876.40
03/01/2041	508,000.00	5.452%	190,611.20	698,611.20	698,611.20
03/01/2042	536,000.00	5.452%	162,916.00	698,916.00	698,916.00
03/01/2043	564,000.00	5.455%	133,690.70	697,690.70	697,690.70
03/01/2044	595,000.00	5.456%	102,923.60	697,923.60	697,923.60
03/01/2045	628,000.00	5.458%	70,458.70	698,458.70	698,458.70
03/01/2046	663,000.00	5.458%	36,184.20	699,184.20	699,184.20
<b>Total</b>	<b>\$8,376,000.00</b>	<b>-</b>	<b>\$5,594,444.64</b>	<b>\$13,970,444.64</b>	<b>\$13,970,444.64</b>



**\$8,376,000**

Sandy City, Utah  
Sales Tax Revenue Bonds, Series 2026A&B (Direct Purchase)  
(Arbor Building Acquisition & Council Chambers) \$8M TE/T

## Pricing Summary

Maturity	Type of Bond	Coupon	Yield	Maturity Value	Price	YTM	Call Date	Call Price	Dollar Price
03/01/2046	Term 1 Coupon	4.420%	4.420%	1,019,000.00	100.000%	c 4.420%	09/01/2035	100.000%	1,019,000.00
03/01/2046	Term 2 Coupon	5.590%	5.590%	7,357,000.00	100.000%	c 5.590%	09/01/2035	100.000%	7,357,000.00
<b>Total</b>	-	-	-	<b>\$8,376,000.00</b>	-	-	-	-	<b>\$8,376,000.00</b>

### Bid Information

Par Amount of Bonds	\$8,376,000.00
Gross Production	\$8,376,000.00
Bid (100.000%)	8,376,000.00
Total Purchase Price	\$8,376,000.00
Bond Year Dollars	\$102,626.33
Average Life	12.252 Years
Average Coupon	5.4512760%
Net Interest Cost (NIC)	5.4512760%
True Interest Cost (TIC)	5.4504702%



**\$1,019,000**

Sandy City, Utah

Sales Tax Revenue Bonds, Series 2026A (Direct Purchase)  
(Council Chambers) \$1M Tax Exempt

## Sources & Uses

Dated 02/26/2026 | Delivered 02/26/2026

### Sources Of Funds

Par Amount of Bonds	\$1,019,000.00
<b>Total Sources</b>	<b>\$1,019,000.00</b>

### Uses Of Funds

Deposit to Project Construction Fund	1,000,000.00
Costs of Issuance	18,248.57
Rounding Amount	751.43
<b>Total Uses</b>	<b>\$1,019,000.00</b>



**\$1,019,000**

Sandy City, Utah

Sales Tax Revenue Bonds, Series 2026A (Direct Purchase)

(Council Chambers) \$1M Tax Exempt

## Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
02/26/2026	-	-	-	-	-
09/01/2026	-	-	23,145.45	23,145.45	-
03/01/2027	32,000.00	4.420%	22,519.90	54,519.90	77,665.35
09/01/2027	-	-	21,812.70	21,812.70	-
03/01/2028	34,000.00	4.420%	21,812.70	55,812.70	77,625.40
09/01/2028	-	-	21,061.30	21,061.30	-
03/01/2029	36,000.00	4.420%	21,061.30	57,061.30	78,122.60
09/01/2029	-	-	20,265.70	20,265.70	-
03/01/2030	37,000.00	4.420%	20,265.70	57,265.70	77,531.40
09/01/2030	-	-	19,448.00	19,448.00	-
03/01/2031	39,000.00	4.420%	19,448.00	58,448.00	77,896.00
09/01/2031	-	-	18,586.10	18,586.10	-
03/01/2032	41,000.00	4.420%	18,586.10	59,586.10	78,172.20
09/01/2032	-	-	17,680.00	17,680.00	-
03/01/2033	43,000.00	4.420%	17,680.00	60,680.00	78,360.00
09/01/2033	-	-	16,729.70	16,729.70	-
03/01/2034	44,000.00	4.420%	16,729.70	60,729.70	77,459.40
09/01/2034	-	-	15,757.30	15,757.30	-
03/01/2035	46,000.00	4.420%	15,757.30	61,757.30	77,514.60
09/01/2035	-	-	14,740.70	14,740.70	-
03/01/2036	48,000.00	4.420%	14,740.70	62,740.70	77,481.40
09/01/2036	-	-	13,679.90	13,679.90	-
03/01/2037	51,000.00	4.420%	13,679.90	64,679.90	78,359.80
09/01/2037	-	-	12,552.80	12,552.80	-
03/01/2038	53,000.00	4.420%	12,552.80	65,552.80	78,105.60
09/01/2038	-	-	11,381.50	11,381.50	-
03/01/2039	55,000.00	4.420%	11,381.50	66,381.50	77,763.00
09/01/2039	-	-	10,166.00	10,166.00	-
03/01/2040	58,000.00	4.420%	10,166.00	68,166.00	78,332.00
09/01/2040	-	-	8,884.20	8,884.20	-
03/01/2041	60,000.00	4.420%	8,884.20	68,884.20	77,768.40
09/01/2041	-	-	7,558.20	7,558.20	-
03/01/2042	63,000.00	4.420%	7,558.20	70,558.20	78,116.40
09/01/2042	-	-	6,165.90	6,165.90	-
03/01/2043	65,000.00	4.420%	6,165.90	71,165.90	77,331.80
09/01/2043	-	-	4,729.40	4,729.40	-
03/01/2044	68,000.00	4.420%	4,729.40	72,729.40	77,458.80
09/01/2044	-	-	3,226.60	3,226.60	-
03/01/2045	71,000.00	4.420%	3,226.60	74,226.60	77,453.20
09/01/2045	-	-	1,657.50	1,657.50	-
03/01/2046	75,000.00	4.420%	1,657.50	76,657.50	78,315.00
<b>Total</b>	<b>\$1,019,000.00</b>	<b>-</b>	<b>\$537,832.35</b>	<b>\$1,556,832.35</b>	<b>-</b>

### Yield Statistics

Bond Year Dollars	\$12,168.15
Average Life	11.941 Years
Average Coupon	4.4200000%
Net Interest Cost (NIC)	4.4200000%
True Interest Cost (TIC)	4.4199229%
Bond Yield for Arbitrage Purposes	4.4199229%
All Inclusive Cost (AIC)	4.6266574%

### IRS Form 8038

Net Interest Cost	4.4200000%
Weighted Average Maturity	11.941 Years



**\$1,019,000**

Sandy City, Utah

Sales Tax Revenue Bonds, Series 2026A (Direct Purchase)

(Council Chambers) \$1M Tax Exempt

## Net Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Net New D/S
03/01/2026	-	-	-	-	-
03/01/2027	32,000.00	4.420%	45,665.35	77,665.35	77,665.35
03/01/2028	34,000.00	4.420%	43,625.40	77,625.40	77,625.40
03/01/2029	36,000.00	4.420%	42,122.60	78,122.60	78,122.60
03/01/2030	37,000.00	4.420%	40,531.40	77,531.40	77,531.40
03/01/2031	39,000.00	4.420%	38,896.00	77,896.00	77,896.00
03/01/2032	41,000.00	4.420%	37,172.20	78,172.20	78,172.20
03/01/2033	43,000.00	4.420%	35,360.00	78,360.00	78,360.00
03/01/2034	44,000.00	4.420%	33,459.40	77,459.40	77,459.40
03/01/2035	46,000.00	4.420%	31,514.60	77,514.60	77,514.60
03/01/2036	48,000.00	4.420%	29,481.40	77,481.40	77,481.40
03/01/2037	51,000.00	4.420%	27,359.80	78,359.80	78,359.80
03/01/2038	53,000.00	4.420%	25,105.60	78,105.60	78,105.60
03/01/2039	55,000.00	4.420%	22,763.00	77,763.00	77,763.00
03/01/2040	58,000.00	4.420%	20,332.00	78,332.00	78,332.00
03/01/2041	60,000.00	4.420%	17,768.40	77,768.40	77,768.40
03/01/2042	63,000.00	4.420%	15,116.40	78,116.40	78,116.40
03/01/2043	65,000.00	4.420%	12,331.80	77,331.80	77,331.80
03/01/2044	68,000.00	4.420%	9,458.80	77,458.80	77,458.80
03/01/2045	71,000.00	4.420%	6,453.20	77,453.20	77,453.20
03/01/2046	75,000.00	4.420%	3,315.00	78,315.00	78,315.00
<b>Total</b>	<b>\$1,019,000.00</b>	<b>-</b>	<b>\$537,832.35</b>	<b>\$1,556,832.35</b>	<b>\$1,556,832.35</b>



**\$1,019,000**

Sandy City, Utah  
Sales Tax Revenue Bonds, Series 2026A (Direct Purchase)  
(Council Chambers) \$1M Tax Exempt

## Pricing Summary

Maturity	Type of Bond	Coupon	Yield	Maturity Value	Price	YTM	Call Date	Call Price	Dollar Price
03/01/2046	Term 1 Coupon	4.420%	4.420%	1,019,000.00	100.000% c	4.420%	09/01/2035	100.000%	1,019,000.00
<b>Total</b>		-	-	<b>\$1,019,000.00</b>	-	-	-	-	<b>\$1,019,000.00</b>

### Bid Information

Par Amount of Bonds	\$1,019,000.00
Gross Production	\$1,019,000.00
Bid (100.000%)	1,019,000.00
Total Purchase Price	\$1,019,000.00
Bond Year Dollars	\$12,168.15
Average Life	11.941 Years
Average Coupon	4.420000%
Net Interest Cost (NIC)	4.420000%
True Interest Cost (TIC)	4.4199229%



**\$7,357,000**

Sandy City, Utah

Sales Tax Revenue Bonds, Series 2026B (Direct Purchase)  
(Arbor Building Acquisition) \$7M Taxable

## Sources & Uses

Dated 02/26/2026 | Delivered 02/26/2026

### Sources Of Funds

Par Amount of Bonds	\$7,357,000.00
Planned Issuer Equity contribution	5,125,000.00
<b>Total Sources</b>	<b>\$12,482,000.00</b>

### Uses Of Funds

Deposit to Project Construction Fund	12,000,000.00
Deposit to Capital Improvement Fund	200,000.00
Deposit to Tenant Reserve Fund	150,000.00
Costs of Issuance	131,751.43
Rounding Amount	248.57
<b>Total Uses</b>	<b>\$12,482,000.00</b>

\$7,357,000

Sandy City, Utah

Sales Tax Revenue Bonds, Series 2026B (Direct Purchase)

(Arbor Building Acquisition) \$7M Taxable



## Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
02/26/2026	-	-	-	-	-
09/01/2026	-	-	211,340.04	211,340.04	-
03/01/2027	204,000.00	5.590%	205,628.15	409,628.15	620,968.19
09/01/2027	-	-	199,926.35	199,926.35	-
03/01/2028	221,000.00	5.590%	199,926.35	420,926.35	620,852.70
09/01/2028	-	-	193,749.40	193,749.40	-
03/01/2029	233,000.00	5.590%	193,749.40	426,749.40	620,498.80
09/01/2029	-	-	187,237.05	187,237.05	-
03/01/2030	246,000.00	5.590%	187,237.05	433,237.05	620,474.10
09/01/2030	-	-	180,361.35	180,361.35	-
03/01/2031	260,000.00	5.590%	180,361.35	440,361.35	620,722.70
09/01/2031	-	-	173,094.35	173,094.35	-
03/01/2032	275,000.00	5.590%	173,094.35	448,094.35	621,188.70
09/01/2032	-	-	165,408.10	165,408.10	-
03/01/2033	290,000.00	5.590%	165,408.10	455,408.10	620,816.20
09/01/2033	-	-	157,302.60	157,302.60	-
03/01/2034	306,000.00	5.590%	157,302.60	463,302.60	620,605.20
09/01/2034	-	-	148,749.90	148,749.90	-
03/01/2035	323,000.00	5.590%	148,749.90	471,749.90	620,499.80
09/01/2035	-	-	139,722.05	139,722.05	-
03/01/2036	341,000.00	5.590%	139,722.05	480,722.05	620,444.10
09/01/2036	-	-	130,191.10	130,191.10	-
03/01/2037	360,000.00	5.590%	130,191.10	490,191.10	620,382.20
09/01/2037	-	-	120,129.10	120,129.10	-
03/01/2038	380,000.00	5.590%	120,129.10	500,129.10	620,258.20
09/01/2038	-	-	109,508.10	109,508.10	-
03/01/2039	402,000.00	5.590%	109,508.10	511,508.10	621,016.20
09/01/2039	-	-	98,272.20	98,272.20	-
03/01/2040	424,000.00	5.590%	98,272.20	522,272.20	620,544.40
09/01/2040	-	-	86,421.40	86,421.40	-
03/01/2041	448,000.00	5.590%	86,421.40	534,421.40	620,842.80
09/01/2041	-	-	73,899.80	73,899.80	-
03/01/2042	473,000.00	5.590%	73,899.80	546,899.80	620,799.60
09/01/2042	-	-	60,679.45	60,679.45	-
03/01/2043	499,000.00	5.590%	60,679.45	559,679.45	620,358.90
09/01/2043	-	-	46,732.40	46,732.40	-
03/01/2044	527,000.00	5.590%	46,732.40	573,732.40	620,464.80
09/01/2044	-	-	32,002.75	32,002.75	-
03/01/2045	557,000.00	5.590%	32,002.75	589,002.75	621,005.50
09/01/2045	-	-	16,434.60	16,434.60	-
03/01/2046	588,000.00	5.590%	16,434.60	604,434.60	620,869.20
<b>Total</b>	<b>\$7,357,000.00</b>	<b>-</b>	<b>\$5,056,612.29</b>	<b>\$12,413,612.29</b>	<b>-</b>

### Yield Statistics

Bond Year Dollars	\$90,458.18
Average Life	12.296 Years
Average Coupon	5.5900000%
Net Interest Cost (NIC)	5.5900000%
True Interest Cost (TIC)	5.5898714%
Bond Yield for Arbitrage Purposes	-
All Inclusive Cost (AIC)	5.8072165%

### IRS Form 8038

Net Interest Cost	5.5900000%
Weighted Average Maturity	12.296 Years



**\$7,357,000**

Sandy City, Utah

Sales Tax Revenue Bonds, Series 2026B (Direct Purchase)  
(Arbor Building Acquisition) \$7M Taxable

## Net Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Net New D/S
03/01/2026	-	-	-	-	-
03/01/2027	204,000.00	5.590%	416,968.19	620,968.19	620,968.19
03/01/2028	221,000.00	5.590%	399,852.70	620,852.70	620,852.70
03/01/2029	233,000.00	5.590%	387,498.80	620,498.80	620,498.80
03/01/2030	246,000.00	5.590%	374,474.10	620,474.10	620,474.10
03/01/2031	260,000.00	5.590%	360,722.70	620,722.70	620,722.70
03/01/2032	275,000.00	5.590%	346,188.70	621,188.70	621,188.70
03/01/2033	290,000.00	5.590%	330,816.20	620,816.20	620,816.20
03/01/2034	306,000.00	5.590%	314,605.20	620,605.20	620,605.20
03/01/2035	323,000.00	5.590%	297,499.80	620,499.80	620,499.80
03/01/2036	341,000.00	5.590%	279,444.10	620,444.10	620,444.10
03/01/2037	360,000.00	5.590%	260,382.20	620,382.20	620,382.20
03/01/2038	380,000.00	5.590%	240,258.20	620,258.20	620,258.20
03/01/2039	402,000.00	5.590%	219,016.20	621,016.20	621,016.20
03/01/2040	424,000.00	5.590%	196,544.40	620,544.40	620,544.40
03/01/2041	448,000.00	5.590%	172,842.80	620,842.80	620,842.80
03/01/2042	473,000.00	5.590%	147,799.60	620,799.60	620,799.60
03/01/2043	499,000.00	5.590%	121,358.90	620,358.90	620,358.90
03/01/2044	527,000.00	5.590%	93,464.80	620,464.80	620,464.80
03/01/2045	557,000.00	5.590%	64,005.50	621,005.50	621,005.50
03/01/2046	588,000.00	5.590%	32,869.20	620,869.20	620,869.20
<b>Total</b>	<b>\$7,357,000.00</b>	<b>-</b>	<b>\$5,056,612.29</b>	<b>\$12,413,612.29</b>	<b>\$12,413,612.29</b>



**\$7,357,000**

Sandy City, Utah  
Sales Tax Revenue Bonds, Series 2026B (Direct Purchase)  
(Arbor Building Acquisition) \$7M Taxable

## Pricing Summary

Maturity	Type of Bond	Coupon	Yield	Maturity Value	Price	YTM	Call Date	Call Price	Dollar Price
03/01/2046	Term 1 Coupon	5.590%	5.590%	7,357,000.00	100.000%	c 5.590%	09/01/2035	100.000%	7,357,000.00
<b>Total</b>		-	-	<b>\$7,357,000.00</b>	-	-	-	-	<b>\$7,357,000.00</b>

### Bid Information

Par Amount of Bonds	\$7,357,000.00
Gross Production	\$7,357,000.00
Bid (100.000%)	7,357,000.00
Total Purchase Price	\$7,357,000.00
Bond Year Dollars	\$90,458.18
Average Life	12.296 Years
Average Coupon	5.5900000%
Net Interest Cost (NIC)	5.5900000%
True Interest Cost (TIC)	5.5898714%