



\$16,915,000

UIA - Pleasant Grove, Utah

Telecommunications & Franchise Tax Revenue Bonds, Series 2021

(27 Year Scenario, CAPI, 1.50x Coverage)

Net Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	CIF	Net New D/S	Fiscal Total
06/16/2021	-	-	-	-	-	-	-
10/15/2021	-	-	210,183.75	210,183.75	(210,183.75)	-	-
04/15/2022	-	-	317,925.00	317,925.00	(317,925.00)	-	-
10/15/2022	-	-	317,925.00	317,925.00	(317,925.00)	-	-
04/15/2023	-	-	317,925.00	317,925.00	(317,925.00)	-	-
10/15/2023	-	-	317,925.00	317,925.00	(317,925.00)	-	-
04/15/2024	-	-	317,925.00	317,925.00	-	317,925.00	317,925.00
10/15/2024	435,000.00	2.000%	317,925.00	752,925.00	-	752,925.00	-
04/15/2025	-	-	313,575.00	313,575.00	-	313,575.00	1,066,500.00
10/15/2025	440,000.00	2.000%	313,575.00	753,575.00	-	753,575.00	-
04/15/2026	-	-	309,175.00	309,175.00	-	309,175.00	1,062,750.00
10/15/2026	450,000.00	2.000%	309,175.00	759,175.00	-	759,175.00	-
04/15/2027	-	-	304,675.00	304,675.00	-	304,675.00	1,063,850.00
10/15/2027	460,000.00	3.000%	304,675.00	764,675.00	-	764,675.00	-
04/15/2028	-	-	297,775.00	297,775.00	-	297,775.00	1,062,450.00
10/15/2028	475,000.00	3.000%	297,775.00	772,775.00	-	772,775.00	-
04/15/2029	-	-	290,650.00	290,650.00	-	290,650.00	1,063,425.00
10/15/2029	490,000.00	3.000%	290,650.00	780,650.00	-	780,650.00	-
04/15/2030	-	-	283,300.00	283,300.00	-	283,300.00	1,063,950.00
10/15/2030	510,000.00	4.000%	283,300.00	793,300.00	-	793,300.00	-
04/15/2031	-	-	273,100.00	273,100.00	-	273,100.00	1,066,400.00
10/15/2031	530,000.00	4.000%	273,100.00	803,100.00	-	803,100.00	-
04/15/2032	-	-	262,500.00	262,500.00	-	262,500.00	1,065,600.00
10/15/2032	550,000.00	4.000%	262,500.00	812,500.00	-	812,500.00	-
04/15/2033	-	-	251,500.00	251,500.00	-	251,500.00	1,064,000.00
10/15/2033	570,000.00	4.000%	251,500.00	821,500.00	-	821,500.00	-
04/15/2034	-	-	240,100.00	240,100.00	-	240,100.00	1,061,600.00
10/15/2034	595,000.00	4.000%	240,100.00	835,100.00	-	835,100.00	-
04/15/2035	-	-	228,200.00	228,200.00	-	228,200.00	1,063,300.00
10/15/2035	620,000.00	4.000%	228,200.00	848,200.00	-	848,200.00	-
04/15/2036	-	-	215,800.00	215,800.00	-	215,800.00	1,064,000.00
10/15/2036	645,000.00	4.000%	215,800.00	860,800.00	-	860,800.00	-
04/15/2037	-	-	202,900.00	202,900.00	-	202,900.00	1,063,700.00
10/15/2037	670,000.00	4.000%	202,900.00	872,900.00	-	872,900.00	-
04/15/2038	-	-	189,500.00	189,500.00	-	189,500.00	1,062,400.00
10/15/2038	700,000.00	4.000%	189,500.00	889,500.00	-	889,500.00	-
04/15/2039	-	-	175,500.00	175,500.00	-	175,500.00	1,065,000.00
10/15/2039	730,000.00	4.000%	175,500.00	905,500.00	-	905,500.00	-
04/15/2040	-	-	160,900.00	160,900.00	-	160,900.00	1,066,400.00
10/15/2040	755,000.00	4.000%	160,900.00	915,900.00	-	915,900.00	-
04/15/2041	-	-	145,800.00	145,800.00	-	145,800.00	1,061,700.00
10/15/2041	790,000.00	4.000%	145,800.00	935,800.00	-	935,800.00	-
04/15/2042	-	-	130,000.00	130,000.00	-	130,000.00	1,065,800.00
10/15/2042	820,000.00	4.000%	130,000.00	950,000.00	-	950,000.00	-
04/15/2043	-	-	113,600.00	113,600.00	-	113,600.00	1,063,600.00
10/15/2043	855,000.00	4.000%	113,600.00	968,600.00	-	968,600.00	-
04/15/2044	-	-	96,500.00	96,500.00	-	96,500.00	1,065,100.00
10/15/2044	890,000.00	4.000%	96,500.00	986,500.00	-	986,500.00	-
04/15/2045	-	-	78,700.00	78,700.00	-	78,700.00	1,065,200.00
10/15/2045	925,000.00	4.000%	78,700.00	1,003,700.00	-	1,003,700.00	-
04/15/2046	-	-	60,200.00	60,200.00	-	60,200.00	1,063,900.00
10/15/2046	965,000.00	4.000%	60,200.00	1,025,200.00	-	1,025,200.00	-
04/15/2047	-	-	40,900.00	40,900.00	-	40,900.00	1,066,100.00
10/15/2047	1,000,000.00	4.000%	40,900.00	1,040,900.00	-	1,040,900.00	-
04/15/2048	-	-	20,900.00	20,900.00	-	20,900.00	1,061,800.00
10/15/2048	1,045,000.00	4.000%	20,900.00	1,065,900.00	-	1,065,900.00	-
04/15/2049	-	-	-	-	-	-	1,065,900.00
Total	\$16,915,000.00	-	\$11,489,233.75	\$28,404,233.75	(1,481,883.75)	\$26,922,350.00	-

UIA - PG (27) CAPI, 06.02 | SINGLE PURPOSE | 6/2/2021 | 12:53 PM