



**\$19,220,000**

UIA - Syracuse, Utah

Telecommunications, Franchise, and Sales Tax Revenue Bonds, Series 2021

(27 Year Scenario, CAPI)

## Net Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	CIF	Net New D/S	Fiscal Total
09/08/2021	-	-	-	-	-	-	-
04/15/2022	-	-	442,408.75	442,408.75	(442,408.75)	-	-
10/15/2022	-	-	366,975.00	366,975.00	(366,975.00)	-	-
04/15/2023	-	-	366,975.00	366,975.00	(366,975.00)	-	-
10/15/2023	-	-	366,975.00	366,975.00	(366,975.00)	-	-
04/15/2024	-	-	366,975.00	366,975.00	-	366,975.00	366,975.00
10/15/2024	485,000.00	2.000%	366,975.00	851,975.00	-	851,975.00	-
04/15/2025	-	-	362,125.00	362,125.00	-	362,125.00	1,214,100.00
10/15/2025	495,000.00	2.000%	362,125.00	857,125.00	-	857,125.00	-
04/15/2026	-	-	357,175.00	357,175.00	-	357,175.00	1,214,300.00
10/15/2026	505,000.00	2.000%	357,175.00	862,175.00	-	862,175.00	-
04/15/2027	-	-	352,125.00	352,125.00	-	352,125.00	1,214,300.00
10/15/2027	515,000.00	3.000%	352,125.00	867,125.00	-	867,125.00	-
04/15/2028	-	-	344,400.00	344,400.00	-	344,400.00	1,211,525.00
10/15/2028	535,000.00	4.000%	344,400.00	879,400.00	-	879,400.00	-
04/15/2029	-	-	333,700.00	333,700.00	-	333,700.00	1,213,100.00
10/15/2029	555,000.00	4.000%	333,700.00	888,700.00	-	888,700.00	-
04/15/2030	-	-	322,600.00	322,600.00	-	322,600.00	1,211,300.00
10/15/2030	580,000.00	4.000%	322,600.00	902,600.00	-	902,600.00	-
04/15/2031	-	-	311,000.00	311,000.00	-	311,000.00	1,213,600.00
10/15/2031	600,000.00	4.000%	311,000.00	911,000.00	-	911,000.00	-
04/15/2032	-	-	299,000.00	299,000.00	-	299,000.00	1,210,000.00
10/15/2032	625,000.00	4.000%	299,000.00	924,000.00	-	924,000.00	-
04/15/2033	-	-	286,500.00	286,500.00	-	286,500.00	1,210,500.00
10/15/2033	650,000.00	4.000%	286,500.00	936,500.00	-	936,500.00	-
04/15/2034	-	-	273,500.00	273,500.00	-	273,500.00	1,210,000.00
10/15/2034	680,000.00	4.000%	273,500.00	953,500.00	-	953,500.00	-
04/15/2035	-	-	259,900.00	259,900.00	-	259,900.00	1,213,400.00
10/15/2035	705,000.00	4.000%	259,900.00	964,900.00	-	964,900.00	-
04/15/2036	-	-	245,800.00	245,800.00	-	245,800.00	1,210,700.00
10/15/2036	735,000.00	4.000%	245,800.00	980,800.00	-	980,800.00	-
04/15/2037	-	-	231,100.00	231,100.00	-	231,100.00	1,211,900.00
10/15/2037	765,000.00	4.000%	231,100.00	996,100.00	-	996,100.00	-
04/15/2038	-	-	215,800.00	215,800.00	-	215,800.00	1,211,900.00
10/15/2038	795,000.00	4.000%	215,800.00	1,010,800.00	-	1,010,800.00	-
04/15/2039	-	-	199,900.00	199,900.00	-	199,900.00	1,210,700.00
10/15/2039	830,000.00	4.000%	199,900.00	1,029,900.00	-	1,029,900.00	-
04/15/2040	-	-	183,300.00	183,300.00	-	183,300.00	1,213,200.00
10/15/2040	865,000.00	4.000%	183,300.00	1,048,300.00	-	1,048,300.00	-
04/15/2041	-	-	166,000.00	166,000.00	-	166,000.00	1,214,300.00
10/15/2041	900,000.00	4.000%	166,000.00	1,066,000.00	-	1,066,000.00	-
04/15/2042	-	-	148,000.00	148,000.00	-	148,000.00	1,214,000.00
10/15/2042	935,000.00	4.000%	148,000.00	1,083,000.00	-	1,083,000.00	-
04/15/2043	-	-	129,300.00	129,300.00	-	129,300.00	1,212,300.00
10/15/2043	975,000.00	4.000%	129,300.00	1,104,300.00	-	1,104,300.00	-
04/15/2044	-	-	109,800.00	109,800.00	-	109,800.00	1,214,100.00
10/15/2044	1,010,000.00	4.000%	109,800.00	1,119,800.00	-	1,119,800.00	-
04/15/2045	-	-	89,600.00	89,600.00	-	89,600.00	1,209,400.00
10/15/2045	1,055,000.00	4.000%	89,600.00	1,144,600.00	-	1,144,600.00	-
04/15/2046	-	-	68,500.00	68,500.00	-	68,500.00	1,213,100.00
10/15/2046	1,095,000.00	4.000%	68,500.00	1,163,500.00	-	1,163,500.00	-
04/15/2047	-	-	46,600.00	46,600.00	-	46,600.00	1,210,100.00
10/15/2047	1,140,000.00	4.000%	46,600.00	1,186,600.00	-	1,186,600.00	-
04/15/2048	-	-	23,800.00	23,800.00	-	23,800.00	1,210,400.00
10/15/2048	1,190,000.00	4.000%	23,800.00	1,213,800.00	-	1,213,800.00	-
04/15/2049	-	-	-	-	-	-	1,213,800.00
<b>Total</b>	<b>\$19,220,000.00</b>	<b>-</b>	<b>\$12,996,333.75</b>	<b>\$32,216,333.75</b>	<b>(1,543,333.75)</b>	<b>\$30,673,000.00</b>	<b>-</b>

UIA - Syracuse(27), 08.25 | SINGLE PURPOSE | 8/25/2021 | 11:32 AM