



\$48,365,000

Utah Infrastructure Agency

Telecommunications Revenue Bond, Series 2019

## Net Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	DSR	CIF	Net New D/S	Fiscal Total
11/13/2019	-	-	-	-	-	-	-	-
04/15/2020	-	-	853,923.33	853,923.33	-	(853,923.33)	-	-
10/15/2020	-	-	1,011,225.00	1,011,225.00	-	(1,011,225.00)	-	-
04/15/2021	-	-	1,011,225.00	1,011,225.00	-	(1,011,225.00)	-	-
10/15/2021	1,345,000.00	4.000%	1,011,225.00	2,356,225.00	-	-	2,356,225.00	-
04/15/2022	-	-	984,325.00	984,325.00	-	-	984,325.00	3,340,550.00
10/15/2022	1,400,000.00	4.000%	984,325.00	2,384,325.00	-	-	2,384,325.00	-
04/15/2023	-	-	956,325.00	956,325.00	-	-	956,325.00	3,340,650.00
10/15/2023	1,455,000.00	4.000%	956,325.00	2,411,325.00	-	-	2,411,325.00	-
04/15/2024	-	-	927,225.00	927,225.00	-	-	927,225.00	3,338,550.00
10/15/2024	1,515,000.00	4.000%	927,225.00	2,442,225.00	-	-	2,442,225.00	-
04/15/2025	-	-	896,925.00	896,925.00	-	-	896,925.00	3,339,150.00
10/15/2025	1,585,000.00	5.000%	896,925.00	2,481,925.00	-	-	2,481,925.00	-
04/15/2026	-	-	857,300.00	857,300.00	-	-	857,300.00	3,339,225.00
10/15/2026	1,665,000.00	5.000%	857,300.00	2,522,300.00	-	-	2,522,300.00	-
04/15/2027	-	-	815,675.00	815,675.00	-	-	815,675.00	3,337,975.00
10/15/2027	1,755,000.00	5.000%	815,675.00	2,570,675.00	-	-	2,570,675.00	-
04/15/2028	-	-	771,800.00	771,800.00	-	-	771,800.00	3,342,475.00
10/15/2028	1,845,000.00	5.000%	771,800.00	2,616,800.00	-	-	2,616,800.00	-
04/15/2029	-	-	725,675.00	725,675.00	-	-	725,675.00	3,342,475.00
10/15/2029	1,935,000.00	5.000%	725,675.00	2,660,675.00	-	-	2,660,675.00	-
04/15/2030	-	-	677,300.00	677,300.00	-	-	677,300.00	3,337,975.00
10/15/2030	2,025,000.00	4.000%	677,300.00	2,702,300.00	-	-	2,702,300.00	-
04/15/2031	-	-	636,800.00	636,800.00	-	-	636,800.00	3,339,100.00
10/15/2031	2,110,000.00	4.000%	636,800.00	2,746,800.00	-	-	2,746,800.00	-
04/15/2032	-	-	594,600.00	594,600.00	-	-	594,600.00	3,341,400.00
10/15/2032	2,195,000.00	4.000%	594,600.00	2,789,600.00	-	-	2,789,600.00	-
04/15/2033	-	-	550,700.00	550,700.00	-	-	550,700.00	3,340,300.00
10/15/2033	2,285,000.00	4.000%	550,700.00	2,835,700.00	-	-	2,835,700.00	-
04/15/2034	-	-	505,000.00	505,000.00	-	-	505,000.00	3,340,700.00
10/15/2034	2,380,000.00	4.000%	505,000.00	2,885,000.00	-	-	2,885,000.00	-
04/15/2035	-	-	457,400.00	457,400.00	-	-	457,400.00	3,342,400.00
10/15/2035	2,475,000.00	4.000%	457,400.00	2,932,400.00	-	-	2,932,400.00	-
04/15/2036	-	-	407,900.00	407,900.00	-	-	407,900.00	3,340,300.00
10/15/2036	2,575,000.00	4.000%	407,900.00	2,982,900.00	-	-	2,982,900.00	-
04/15/2037	-	-	356,400.00	356,400.00	-	-	356,400.00	3,339,300.00
10/15/2037	2,680,000.00	4.000%	356,400.00	3,036,400.00	-	-	3,036,400.00	-
04/15/2038	-	-	302,800.00	302,800.00	-	-	302,800.00	3,339,200.00
10/15/2038	2,790,000.00	4.000%	302,800.00	3,092,800.00	-	-	3,092,800.00	-
04/15/2039	-	-	247,000.00	247,000.00	-	-	247,000.00	3,339,800.00
10/15/2039	2,905,000.00	4.000%	247,000.00	3,152,000.00	-	-	3,152,000.00	-
04/15/2040	-	-	188,900.00	188,900.00	-	-	188,900.00	3,340,900.00
10/15/2040	3,025,000.00	4.000%	188,900.00	3,213,900.00	-	-	3,213,900.00	-
04/15/2041	-	-	128,400.00	128,400.00	-	-	128,400.00	3,342,300.00
10/15/2041	3,145,000.00	4.000%	128,400.00	3,273,400.00	-	-	3,273,400.00	-
04/15/2042	-	-	65,500.00	65,500.00	-	-	65,500.00	3,338,900.00
10/15/2042	3,275,000.00	4.000%	65,500.00	3,340,500.00	(3,342,475.00)	-	(1,975.00)	-
04/15/2043	-	-	-	-	-	-	-	(1,975.00)
<b>Total</b>	<b>\$48,365,000.00</b>	<b>-</b>	<b>\$27,995,498.33</b>	<b>\$76,360,498.33</b>	<b>(3,342,475.00)</b>	<b>(2,876,373.33)</b>	<b>\$70,141,650.00</b>	<b>-</b>

2019 Telecom. Rev. Bond, | SINGLE PURPOSE | 10/29/2019 | 11:48 AM