



\$52,495,000

Utah Infrastructure Agency

Telecommunications Revenue Bonds, Series 2021

## Net Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	DSR	CIF	Net New D/S	Fiscal Total
02/16/2021	-	-	-	-	-	-	-	-
10/15/2021	-	-	1,268,924.03	1,268,924.03	-	(1,268,924.03)	-	-
04/15/2022	-	-	955,675.00	955,675.00	-	(955,675.00)	-	-
10/15/2022	-	-	955,675.00	955,675.00	-	(955,675.00)	-	-
04/15/2023	-	-	955,675.00	955,675.00	-	(955,675.00)	-	-
10/15/2023	1,475,000.00	3.000%	955,675.00	2,430,675.00	-	-	2,430,675.00	-
04/15/2024	-	-	933,550.00	933,550.00	-	-	933,550.00	3,364,225.00
10/15/2024	1,520,000.00	3.000%	933,550.00	2,453,550.00	-	-	2,453,550.00	-
04/15/2025	-	-	910,750.00	910,750.00	-	-	910,750.00	3,364,300.00
10/15/2025	1,565,000.00	3.000%	910,750.00	2,475,750.00	-	-	2,475,750.00	-
04/15/2026	-	-	887,275.00	887,275.00	-	-	887,275.00	3,363,025.00
10/15/2026	1,610,000.00	3.000%	887,275.00	2,497,275.00	-	-	2,497,275.00	-
04/15/2027	-	-	863,125.00	863,125.00	-	-	863,125.00	3,360,400.00
10/15/2027	1,670,000.00	4.000%	863,125.00	2,533,125.00	-	-	2,533,125.00	-
04/15/2028	-	-	829,725.00	829,725.00	-	-	829,725.00	3,362,850.00
10/15/2028	1,740,000.00	4.000%	829,725.00	2,569,725.00	-	-	2,569,725.00	-
04/15/2029	-	-	794,925.00	794,925.00	-	-	794,925.00	3,364,650.00
10/15/2029	1,810,000.00	4.000%	794,925.00	2,604,925.00	-	-	2,604,925.00	-
04/15/2030	-	-	758,725.00	758,725.00	-	-	758,725.00	3,363,650.00
10/15/2030	1,880,000.00	4.000%	758,725.00	2,638,725.00	-	-	2,638,725.00	-
04/15/2031	-	-	721,125.00	721,125.00	-	-	721,125.00	3,359,850.00
10/15/2031	1,960,000.00	4.000%	721,125.00	2,681,125.00	-	-	2,681,125.00	-
04/15/2032	-	-	681,925.00	681,925.00	-	-	681,925.00	3,363,050.00
10/15/2032	2,040,000.00	4.000%	681,925.00	2,721,925.00	-	-	2,721,925.00	-
04/15/2033	-	-	641,125.00	641,125.00	-	-	641,125.00	3,363,050.00
10/15/2033	2,125,000.00	4.000%	641,125.00	2,766,125.00	-	-	2,766,125.00	-
04/15/2034	-	-	598,625.00	598,625.00	-	-	598,625.00	3,364,750.00
10/15/2034	2,210,000.00	4.000%	598,625.00	2,808,625.00	-	-	2,808,625.00	-
04/15/2035	-	-	554,425.00	554,425.00	-	-	554,425.00	3,363,050.00
10/15/2035	2,300,000.00	4.000%	554,425.00	2,854,425.00	-	-	2,854,425.00	-
04/15/2036	-	-	508,425.00	508,425.00	-	-	508,425.00	3,362,850.00
10/15/2036	2,395,000.00	4.000%	508,425.00	2,903,425.00	-	-	2,903,425.00	-
04/15/2037	-	-	460,525.00	460,525.00	-	-	460,525.00	3,363,950.00
10/15/2037	2,490,000.00	4.000%	460,525.00	2,950,525.00	-	-	2,950,525.00	-
04/15/2038	-	-	410,725.00	410,725.00	-	-	410,725.00	3,361,250.00
10/15/2038	2,595,000.00	4.000%	410,725.00	3,005,725.00	-	-	3,005,725.00	-
04/15/2039	-	-	358,825.00	358,825.00	-	-	358,825.00	3,364,550.00
10/15/2039	2,700,000.00	4.000%	358,825.00	3,058,825.00	-	-	3,058,825.00	-
04/15/2040	-	-	304,825.00	304,825.00	-	-	304,825.00	3,363,650.00
10/15/2040	2,810,000.00	4.000%	304,825.00	3,114,825.00	-	-	3,114,825.00	-
04/15/2041	-	-	248,625.00	248,625.00	-	-	248,625.00	3,363,450.00
10/15/2041	2,925,000.00	4.000%	248,625.00	3,173,625.00	-	-	3,173,625.00	-
04/15/2042	-	-	190,125.00	190,125.00	-	-	190,125.00	3,363,750.00
10/15/2042	3,025,000.00	3.000%	190,125.00	3,215,125.00	-	-	3,215,125.00	-
04/15/2043	-	-	144,750.00	144,750.00	-	-	144,750.00	3,359,875.00
10/15/2043	3,120,000.00	3.000%	144,750.00	3,264,750.00	-	-	3,264,750.00	-
04/15/2044	-	-	97,950.00	97,950.00	-	-	97,950.00	3,362,700.00
10/15/2044	3,215,000.00	3.000%	97,950.00	3,312,950.00	-	-	3,312,950.00	-
04/15/2045	-	-	49,725.00	49,725.00	-	-	49,725.00	3,362,675.00
10/15/2045	3,315,000.00	3.000%	49,725.00	3,364,725.00	(3,364,750.00)	-	(25.00)	-
04/15/2046	-	-	-	-	-	-	-	(25.00)
<b>Total</b>	<b>\$52,495,000.00</b>	<b>-</b>	<b>\$28,991,224.03</b>	<b>\$81,486,224.03</b>	<b>(3,364,750.00)</b>	<b>(4,135,949.03)</b>	<b>\$73,985,525.00</b>	<b>-</b>