



\$17,680,000

UIA - West Haven, Utah

Telecommunications and Sales Tax Revenue Bonds, Series 2022

(27 Year Scenario, 2 Yrs. CAPI)

Net Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	CIF	Net New D/S	Fiscal Total
12/21/2022	-	-	-	-	-	-	-
04/15/2023	-	-	294,848.33	294,848.33	(294,848.33)	-	-
10/15/2023	-	-	465,550.00	465,550.00	(465,550.00)	-	-
04/15/2024	-	-	465,550.00	465,550.00	(465,550.00)	-	-
10/15/2024	-	-	465,550.00	465,550.00	(465,550.00)	-	-
04/15/2025	-	-	465,550.00	465,550.00	-	465,550.00	465,550.00
10/15/2025	370,000.00	5.000%	465,550.00	835,550.00	-	835,550.00	-
04/15/2026	-	-	456,300.00	456,300.00	-	456,300.00	1,291,850.00
10/15/2026	385,000.00	5.000%	456,300.00	841,300.00	-	841,300.00	-
04/15/2027	-	-	446,675.00	446,675.00	-	446,675.00	1,287,975.00
10/15/2027	405,000.00	5.000%	446,675.00	851,675.00	-	851,675.00	-
04/15/2028	-	-	436,550.00	436,550.00	-	436,550.00	1,288,225.00
10/15/2028	350,000.00	5.000%	436,550.00	786,550.00	-	786,550.00	-
04/15/2029	-	-	427,800.00	427,800.00	-	427,800.00	1,214,350.00
10/15/2029	370,000.00	5.000%	427,800.00	797,800.00	-	797,800.00	-
04/15/2030	-	-	418,550.00	418,550.00	-	418,550.00	1,216,350.00
10/15/2030	465,000.00	5.000%	418,550.00	883,550.00	-	883,550.00	-
04/15/2031	-	-	406,925.00	406,925.00	-	406,925.00	1,290,475.00
10/15/2031	490,000.00	5.000%	406,925.00	896,925.00	-	896,925.00	-
04/15/2032	-	-	394,675.00	394,675.00	-	394,675.00	1,291,600.00
10/15/2032	510,000.00	5.000%	394,675.00	904,675.00	-	904,675.00	-
04/15/2033	-	-	381,925.00	381,925.00	-	381,925.00	1,286,600.00
10/15/2033	540,000.00	5.000%	381,925.00	921,925.00	-	921,925.00	-
04/15/2034	-	-	368,425.00	368,425.00	-	368,425.00	1,290,350.00
10/15/2034	565,000.00	5.000%	368,425.00	933,425.00	-	933,425.00	-
04/15/2035	-	-	354,300.00	354,300.00	-	354,300.00	1,287,725.00
10/15/2035	595,000.00	5.000%	354,300.00	949,300.00	-	949,300.00	-
04/15/2036	-	-	339,425.00	339,425.00	-	339,425.00	1,288,725.00
10/15/2036	625,000.00	5.000%	339,425.00	964,425.00	-	964,425.00	-
04/15/2037	-	-	323,800.00	323,800.00	-	323,800.00	1,288,225.00
10/15/2037	660,000.00	5.000%	323,800.00	983,800.00	-	983,800.00	-
04/15/2038	-	-	307,300.00	307,300.00	-	307,300.00	1,291,100.00
10/15/2038	695,000.00	5.250%	307,300.00	1,002,300.00	-	1,002,300.00	-
04/15/2039	-	-	289,056.25	289,056.25	-	289,056.25	1,291,356.25
10/15/2039	730,000.00	5.250%	289,056.25	1,019,056.25	-	1,019,056.25	-
04/15/2040	-	-	269,893.75	269,893.75	-	269,893.75	1,288,950.00
10/15/2040	770,000.00	5.250%	269,893.75	1,039,893.75	-	1,039,893.75	-
04/15/2041	-	-	249,681.25	249,681.25	-	249,681.25	1,289,575.00
10/15/2041	810,000.00	5.250%	249,681.25	1,059,681.25	-	1,059,681.25	-
04/15/2042	-	-	228,418.75	228,418.75	-	228,418.75	1,288,100.00
10/15/2042	855,000.00	5.250%	228,418.75	1,083,418.75	-	1,083,418.75	-
04/15/2043	-	-	205,975.00	205,975.00	-	205,975.00	1,289,393.75
10/15/2043	900,000.00	5.500%	205,975.00	1,105,975.00	-	1,105,975.00	-
04/15/2044	-	-	181,225.00	181,225.00	-	181,225.00	1,287,200.00
10/15/2044	955,000.00	5.500%	181,225.00	1,136,225.00	-	1,136,225.00	-
04/15/2045	-	-	154,962.50	154,962.50	-	154,962.50	1,291,187.50
10/15/2045	1,005,000.00	5.500%	154,962.50	1,159,962.50	-	1,159,962.50	-
04/15/2046	-	-	127,325.00	127,325.00	-	127,325.00	1,287,287.50
10/15/2046	1,065,000.00	5.500%	127,325.00	1,192,325.00	-	1,192,325.00	-
04/15/2047	-	-	98,037.50	98,037.50	-	98,037.50	1,290,362.50
10/15/2047	1,125,000.00	5.500%	98,037.50	1,223,037.50	-	1,223,037.50	-
04/15/2048	-	-	67,100.00	67,100.00	-	67,100.00	1,290,137.50
10/15/2048	1,185,000.00	5.500%	67,100.00	1,252,100.00	-	1,252,100.00	-
04/15/2049	-	-	34,512.50	34,512.50	-	34,512.50	1,286,612.50
10/15/2049	1,255,000.00	5.500%	34,512.50	1,289,512.50	-	1,289,512.50	-
04/15/2050	-	-	-	-	-	-	1,289,512.50
Total	\$17,680,000.00	-	\$16,560,273.33	\$34,240,273.33	(1,691,498.33)	\$32,548,775.00	-

UIA - WH (27) CAPI, 12.07 | SINGLE PURPOSE | 12/7/2022 | 11:14 AM