



\$12,645,000

UJA - Clearfield, Utah

Telecommunications & Franchise Tax Revenue Bonds, Series 2020

(27 Year Scenario, CAPI)

Net Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	CIF	Net New D/S	Fiscal Total
08/06/2020	-	-	-	-	-	-	-
10/15/2020	-	-	89,333.44	89,333.44	(89,333.44)	-	-
04/15/2021	-	-	233,043.75	233,043.75	(233,043.75)	-	-
10/15/2021	-	-	233,043.75	233,043.75	(233,043.75)	-	-
04/15/2022	-	-	233,043.75	233,043.75	(233,043.75)	-	-
10/15/2022	275,000.00	5.000%	233,043.75	508,043.75	(233,043.75)	275,000.00	-
04/15/2023	-	-	226,168.75	226,168.75	-	226,168.75	501,168.75
10/15/2023	285,000.00	5.000%	226,168.75	511,168.75	-	511,168.75	-
04/15/2024	-	-	219,043.75	219,043.75	-	219,043.75	730,212.50
10/15/2024	300,000.00	5.000%	219,043.75	519,043.75	-	519,043.75	-
04/15/2025	-	-	211,543.75	211,543.75	-	211,543.75	730,587.50
10/15/2025	315,000.00	5.000%	211,543.75	526,543.75	-	526,543.75	-
04/15/2026	-	-	203,668.75	203,668.75	-	203,668.75	730,212.50
10/15/2026	335,000.00	5.000%	203,668.75	538,668.75	-	538,668.75	-
04/15/2027	-	-	195,293.75	195,293.75	-	195,293.75	733,962.50
10/15/2027	350,000.00	5.000%	195,293.75	545,293.75	-	545,293.75	-
04/15/2028	-	-	186,543.75	186,543.75	-	186,543.75	731,837.50
10/15/2028	365,000.00	4.000%	186,543.75	551,543.75	-	551,543.75	-
04/15/2029	-	-	179,243.75	179,243.75	-	179,243.75	730,787.50
10/15/2029	380,000.00	4.000%	179,243.75	559,243.75	-	559,243.75	-
04/15/2030	-	-	171,643.75	171,643.75	-	171,643.75	730,887.50
10/15/2030	395,000.00	4.000%	171,643.75	566,643.75	-	566,643.75	-
04/15/2031	-	-	163,743.75	163,743.75	-	163,743.75	730,387.50
10/15/2031	415,000.00	4.000%	163,743.75	578,743.75	-	578,743.75	-
04/15/2032	-	-	155,443.75	155,443.75	-	155,443.75	734,187.50
10/15/2032	430,000.00	4.000%	155,443.75	585,443.75	-	585,443.75	-
04/15/2033	-	-	146,843.75	146,843.75	-	146,843.75	732,287.50
10/15/2033	450,000.00	4.000%	146,843.75	596,843.75	-	596,843.75	-
04/15/2034	-	-	137,843.75	137,843.75	-	137,843.75	734,687.50
10/15/2034	465,000.00	4.000%	137,843.75	602,843.75	-	602,843.75	-
04/15/2035	-	-	128,543.75	128,543.75	-	128,543.75	731,387.50
10/15/2035	485,000.00	4.000%	128,543.75	613,543.75	-	613,543.75	-
04/15/2036	-	-	118,843.75	118,843.75	-	118,843.75	732,387.50
10/15/2036	505,000.00	4.000%	118,843.75	623,843.75	-	623,843.75	-
04/15/2037	-	-	108,743.75	108,743.75	-	108,743.75	732,587.50
10/15/2037	525,000.00	4.000%	108,743.75	633,743.75	-	633,743.75	-
04/15/2038	-	-	98,243.75	98,243.75	-	98,243.75	731,987.50
10/15/2038	545,000.00	4.000%	98,243.75	643,243.75	-	643,243.75	-
04/15/2039	-	-	87,343.75	87,343.75	-	87,343.75	730,587.50
10/15/2039	570,000.00	4.000%	87,343.75	657,343.75	-	657,343.75	-
04/15/2040	-	-	75,943.75	75,943.75	-	75,943.75	733,287.50
10/15/2040	590,000.00	4.000%	75,943.75	665,943.75	-	665,943.75	-
04/15/2041	-	-	64,143.75	64,143.75	-	64,143.75	730,087.50
10/15/2041	615,000.00	2.750%	64,143.75	679,143.75	-	679,143.75	-
04/15/2042	-	-	55,687.50	55,687.50	-	55,687.50	734,831.25
10/15/2042	630,000.00	2.750%	55,687.50	685,687.50	-	685,687.50	-
04/15/2043	-	-	47,025.00	47,025.00	-	47,025.00	732,712.50
10/15/2043	645,000.00	2.750%	47,025.00	692,025.00	-	692,025.00	-
04/15/2044	-	-	38,156.25	38,156.25	-	38,156.25	730,181.25
10/15/2044	665,000.00	2.750%	38,156.25	703,156.25	-	703,156.25	-
04/15/2045	-	-	29,012.50	29,012.50	-	29,012.50	732,168.75
10/15/2045	685,000.00	2.750%	29,012.50	714,012.50	-	714,012.50	-
04/15/2046	-	-	19,593.75	19,593.75	-	19,593.75	733,606.25
10/15/2046	705,000.00	2.750%	19,593.75	724,593.75	-	724,593.75	-
04/15/2047	-	-	9,900.00	9,900.00	-	9,900.00	734,493.75
10/15/2047	720,000.00	2.750%	9,900.00	729,900.00	-	729,900.00	-
04/15/2048	-	-	-	-	-	-	729,900.00
Total	\$12,645,000.00	-	\$7,177,920.94	\$19,822,920.94	(1,021,508.44)	\$18,801,412.50	-

UJA - Clearfield (27) CAP | SINGLE PURPOSE | 7/23/2020 | 9:57 AM