



\$2,550,000

Utah Infrastructure Agency, Utah

Telecommunications, Electric Utility & Sales Tax Revenue Bonds, Series 2019

(Morgan City Project)



Net Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	CIF	Net New D/S	Fiscal Total
04/16/2019	-	-	-	-	-	-	-
10/01/2019	-	-	46,583.85	46,583.85	(46,583.85)	-	-
04/01/2020	-	-	50,818.75	50,818.75	(50,818.75)	-	-
10/01/2020	-	-	50,818.75	50,818.75	(50,818.75)	-	-
04/01/2021	-	-	50,818.75	50,818.75	(50,818.75)	-	-
10/01/2021	-	-	50,818.75	50,818.75	-	50,818.75	-
04/01/2022	-	-	50,818.75	50,818.75	-	50,818.75	101,637.50
10/01/2022	65,000.00	5.000%	50,818.75	115,818.75	-	115,818.75	-
04/01/2023	-	-	49,193.75	49,193.75	-	49,193.75	165,012.50
10/01/2023	70,000.00	5.000%	49,193.75	119,193.75	-	119,193.75	-
04/01/2024	-	-	47,443.75	47,443.75	-	47,443.75	166,637.50
10/01/2024	75,000.00	5.000%	47,443.75	122,443.75	-	122,443.75	-
04/01/2025	-	-	45,568.75	45,568.75	-	45,568.75	168,012.50
10/01/2025	80,000.00	5.000%	45,568.75	125,568.75	-	125,568.75	-
04/01/2026	-	-	43,568.75	43,568.75	-	43,568.75	169,137.50
10/01/2026	80,000.00	5.000%	43,568.75	123,568.75	-	123,568.75	-
04/01/2027	-	-	41,568.75	41,568.75	-	41,568.75	165,137.50
10/01/2027	85,000.00	5.000%	41,568.75	126,568.75	-	126,568.75	-
04/01/2028	-	-	39,443.75	39,443.75	-	39,443.75	166,012.50
10/01/2028	90,000.00	5.000%	39,443.75	129,443.75	-	129,443.75	-
04/01/2029	-	-	37,193.75	37,193.75	-	37,193.75	166,637.50
10/01/2029	95,000.00	5.000%	37,193.75	132,193.75	-	132,193.75	-
04/01/2030	-	-	34,818.75	34,818.75	-	34,818.75	167,012.50
10/01/2030	100,000.00	3.375%	34,818.75	134,818.75	-	134,818.75	-
04/01/2031	-	-	33,131.25	33,131.25	-	33,131.25	167,950.00
10/01/2031	100,000.00	3.375%	33,131.25	133,131.25	-	133,131.25	-
04/01/2032	-	-	31,443.75	31,443.75	-	31,443.75	164,575.00
10/01/2032	105,000.00	3.375%	31,443.75	136,443.75	-	136,443.75	-
04/01/2033	-	-	29,671.88	29,671.88	-	29,671.88	166,115.63
10/01/2033	110,000.00	3.375%	29,671.88	139,671.88	-	139,671.88	-
04/01/2034	-	-	27,815.63	27,815.63	-	27,815.63	167,487.51
10/01/2034	115,000.00	3.375%	27,815.63	142,815.63	-	142,815.63	-
04/01/2035	-	-	25,875.00	25,875.00	-	25,875.00	168,690.63
10/01/2035	115,000.00	3.750%	25,875.00	140,875.00	-	140,875.00	-
04/01/2036	-	-	23,718.75	23,718.75	-	23,718.75	164,593.75
10/01/2036	120,000.00	3.750%	23,718.75	143,718.75	-	143,718.75	-
04/01/2037	-	-	21,468.75	21,468.75	-	21,468.75	165,187.50
10/01/2037	125,000.00	3.750%	21,468.75	146,468.75	-	146,468.75	-
04/01/2038	-	-	19,125.00	19,125.00	-	19,125.00	165,593.75
10/01/2038	130,000.00	3.750%	19,125.00	149,125.00	-	149,125.00	-
04/01/2039	-	-	16,687.50	16,687.50	-	16,687.50	165,812.50
10/01/2039	135,000.00	3.750%	16,687.50	151,687.50	-	151,687.50	-
04/01/2040	-	-	14,156.25	14,156.25	-	14,156.25	165,843.75
10/01/2040	140,000.00	3.750%	14,156.25	154,156.25	-	154,156.25	-
04/01/2041	-	-	11,531.25	11,531.25	-	11,531.25	165,687.50
10/01/2041	145,000.00	3.750%	11,531.25	156,531.25	-	156,531.25	-
04/01/2042	-	-	8,812.50	8,812.50	-	8,812.50	165,343.75
10/01/2042	150,000.00	3.750%	8,812.50	158,812.50	-	158,812.50	-
04/01/2043	-	-	6,000.00	6,000.00	-	6,000.00	164,812.50
10/01/2043	155,000.00	3.750%	6,000.00	161,000.00	-	161,000.00	-
04/01/2044	-	-	3,093.75	3,093.75	-	3,093.75	164,093.75
10/01/2044	165,000.00	3.750%	3,093.75	168,093.75	-	168,093.75	-
04/01/2045	-	-	-	-	-	-	168,093.75
Total	\$2,550,000.00	-	\$1,574,158.87	\$4,124,158.87	(199,040.10)	\$3,925,118.77	-

2019 Telecom, Elec. & Sal | SINGLE PURPOSE | 4/ 9/2019 | 10:24 AM