



\$21,810,000
 Utah Infrastructure Agency
 Telecommunications Revenue Bond, Series 2018A

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
07/11/2018	-	-	-	-	-
10/15/2018	-	-	297,624.24	297,624.24	-
04/15/2019	-	-	569,918.75	569,918.75	867,542.99
10/15/2019	550,000.00	5.000%	569,918.75	1,119,918.75	-
04/15/2020	-	-	556,168.75	556,168.75	1,676,087.50
10/15/2020	580,000.00	5.000%	556,168.75	1,136,168.75	-
04/15/2021	-	-	541,668.75	541,668.75	1,677,837.50
10/15/2021	610,000.00	5.000%	541,668.75	1,151,668.75	-
04/15/2022	-	-	526,418.75	526,418.75	1,678,087.50
10/15/2022	640,000.00	5.000%	526,418.75	1,166,418.75	-
04/15/2023	-	-	510,418.75	510,418.75	1,676,837.50
10/15/2023	670,000.00	5.000%	510,418.75	1,180,418.75	-
04/15/2024	-	-	493,668.75	493,668.75	1,674,087.50
10/15/2024	705,000.00	5.000%	493,668.75	1,198,668.75	-
04/15/2025	-	-	476,043.75	476,043.75	1,674,712.50
10/15/2025	745,000.00	5.000%	476,043.75	1,221,043.75	-
04/15/2026	-	-	457,418.75	457,418.75	1,678,462.50
10/15/2026	780,000.00	5.000%	457,418.75	1,237,418.75	-
04/15/2027	-	-	437,918.75	437,918.75	1,675,337.50
10/15/2027	820,000.00	5.000%	437,918.75	1,257,918.75	-
04/15/2028	-	-	417,418.75	417,418.75	1,675,337.50
10/15/2028	865,000.00	5.000%	417,418.75	1,282,418.75	-
04/15/2029	-	-	395,793.75	395,793.75	1,678,212.50
10/15/2029	910,000.00	5.250%	395,793.75	1,305,793.75	-
04/15/2030	-	-	371,906.25	371,906.25	1,677,700.00
10/15/2030	960,000.00	5.250%	371,906.25	1,331,906.25	-
04/15/2031	-	-	346,706.25	346,706.25	1,678,612.50
10/15/2031	1,010,000.00	5.250%	346,706.25	1,356,706.25	-
04/15/2032	-	-	320,193.75	320,193.75	1,676,900.00
10/15/2032	1,065,000.00	5.250%	320,193.75	1,385,193.75	-
04/15/2033	-	-	292,237.50	292,237.50	1,677,431.25
10/15/2033	1,120,000.00	5.250%	292,237.50	1,412,237.50	-
04/15/2034	-	-	262,837.50	262,837.50	1,675,075.00
10/15/2034	1,180,000.00	5.375%	262,837.50	1,442,837.50	-
04/15/2035	-	-	231,125.00	231,125.00	1,673,962.50
10/15/2035	1,250,000.00	5.375%	231,125.00	1,481,125.00	-
04/15/2036	-	-	197,531.25	197,531.25	1,678,656.25
10/15/2036	1,315,000.00	5.375%	197,531.25	1,512,531.25	-
04/15/2037	-	-	162,190.63	162,190.63	1,674,721.88
10/15/2037	1,390,000.00	5.375%	162,190.63	1,552,190.63	-
04/15/2038	-	-	124,834.38	124,834.38	1,677,025.01
10/15/2038	1,465,000.00	5.375%	124,834.38	1,589,834.38	-
04/15/2039	-	-	85,462.50	85,462.50	1,675,296.88
10/15/2039	1,545,000.00	5.375%	85,462.50	1,630,462.50	-
04/15/2040	-	-	43,940.63	43,940.63	1,674,403.13
10/15/2040	1,635,000.00	5.375%	43,940.63	1,678,940.63	-
04/15/2041	-	-	-	-	1,678,940.63
Total	\$21,810,000.00	-	\$15,941,268.02	\$37,751,268.02	-

Yield Statistics

Bond Year Dollars	\$301,154.83
Average Life	13.808 Years
Average Coupon	5.2933794%
Net Interest Cost (NIC)	4.5776659%
True Interest Cost (TIC)	4.2822937%
Bond Yield for Arbitrage Purposes	3.7248952%
All Inclusive Cost (AIC)	4.4071946%

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Net Interest Cost	4.0686538%
Weighted Average Maturity	13.869 Years

2018 Telecom Rev. Bond, | SINGLE PURPOSE | 6/26/2018 | 11:28 AM