



**\$3,520,000**

**UIA - Payson, Utah**

Telecommunications & Franchise Tax Revenue Bonds, Series 2019

(2044 Scenario, CAPI)

## Net Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	CIF	Net New D/S	Fiscal Total
06/18/2019	-	-	-	-	-	-	-
10/01/2019	-	-	37,705.87	37,705.87	(37,705.87)	-	-
04/01/2020	-	-	65,893.75	65,893.75	(65,893.75)	-	-
10/01/2020	-	-	65,893.75	65,893.75	(65,893.75)	-	-
04/01/2021	-	-	65,893.75	65,893.75	(65,893.75)	-	-
10/01/2021	-	-	65,893.75	65,893.75	(65,893.75)	-	-
04/01/2022	-	-	65,893.75	65,893.75	-	65,893.75	65,893.75
10/01/2022	90,000.00	5.000%	65,893.75	155,893.75	-	155,893.75	-
04/01/2023	-	-	63,643.75	63,643.75	-	63,643.75	219,537.50
10/01/2023	95,000.00	5.000%	63,643.75	158,643.75	-	158,643.75	-
04/01/2024	-	-	61,268.75	61,268.75	-	61,268.75	219,912.50
10/01/2024	100,000.00	5.000%	61,268.75	161,268.75	-	161,268.75	-
04/01/2025	-	-	58,768.75	58,768.75	-	58,768.75	220,037.50
10/01/2025	105,000.00	5.000%	58,768.75	163,768.75	-	163,768.75	-
04/01/2026	-	-	56,143.75	56,143.75	-	56,143.75	219,912.50
10/01/2026	110,000.00	5.000%	56,143.75	166,143.75	-	166,143.75	-
04/01/2027	-	-	53,393.75	53,393.75	-	53,393.75	219,537.50
10/01/2027	120,000.00	5.000%	53,393.75	173,393.75	-	173,393.75	-
04/01/2028	-	-	50,393.75	50,393.75	-	50,393.75	223,787.50
10/01/2028	125,000.00	5.000%	50,393.75	175,393.75	-	175,393.75	-
04/01/2029	-	-	47,268.75	47,268.75	-	47,268.75	222,662.50
10/01/2029	130,000.00	5.000%	47,268.75	177,268.75	-	177,268.75	-
04/01/2030	-	-	44,018.75	44,018.75	-	44,018.75	221,287.50
10/01/2030	135,000.00	4.000%	44,018.75	179,018.75	-	179,018.75	-
04/01/2031	-	-	41,318.75	41,318.75	-	41,318.75	220,337.50
10/01/2031	140,000.00	4.000%	41,318.75	181,318.75	-	181,318.75	-
04/01/2032	-	-	38,518.75	38,518.75	-	38,518.75	219,837.50
10/01/2032	150,000.00	4.000%	38,518.75	188,518.75	-	188,518.75	-
04/01/2033	-	-	35,518.75	35,518.75	-	35,518.75	224,037.50
10/01/2033	155,000.00	4.000%	35,518.75	190,518.75	-	190,518.75	-
04/01/2034	-	-	32,418.75	32,418.75	-	32,418.75	222,937.50
10/01/2034	160,000.00	4.000%	32,418.75	192,418.75	-	192,418.75	-
04/01/2035	-	-	29,218.75	29,218.75	-	29,218.75	221,637.50
10/01/2035	165,000.00	3.000%	29,218.75	194,218.75	-	194,218.75	-
04/01/2036	-	-	26,743.75	26,743.75	-	26,743.75	220,962.50
10/01/2036	170,000.00	3.000%	26,743.75	196,743.75	-	196,743.75	-
04/01/2037	-	-	24,193.75	24,193.75	-	24,193.75	220,937.50
10/01/2037	175,000.00	3.000%	24,193.75	199,193.75	-	199,193.75	-
04/01/2038	-	-	21,568.75	21,568.75	-	21,568.75	220,762.50
10/01/2038	180,000.00	3.000%	21,568.75	201,568.75	-	201,568.75	-
04/01/2039	-	-	18,868.75	18,868.75	-	18,868.75	220,437.50
10/01/2039	185,000.00	3.000%	18,868.75	203,868.75	-	203,868.75	-
04/01/2040	-	-	16,093.75	16,093.75	-	16,093.75	219,962.50
10/01/2040	195,000.00	3.125%	16,093.75	211,093.75	-	211,093.75	-
04/01/2041	-	-	13,046.88	13,046.88	-	13,046.88	224,140.63
10/01/2041	200,000.00	3.125%	13,046.88	213,046.88	-	213,046.88	-
04/01/2042	-	-	9,921.88	9,921.88	-	9,921.88	222,968.76
10/01/2042	205,000.00	3.125%	9,921.88	214,921.88	-	214,921.88	-
04/01/2043	-	-	6,718.75	6,718.75	-	6,718.75	221,640.63
10/01/2043	210,000.00	3.125%	6,718.75	216,718.75	-	216,718.75	-
04/01/2044	-	-	3,437.50	3,437.50	-	3,437.50	220,156.25
10/01/2044	220,000.00	3.125%	3,437.50	223,437.50	-	223,437.50	-
04/01/2045	-	-	-	-	-	-	223,437.50
<b>Total</b>	<b>\$3,520,000.00</b>	<b>-</b>	<b>\$1,938,043.39</b>	<b>\$5,458,043.39</b>	<b>(301,280.87)</b>	<b>\$5,156,762.52</b>	<b>-</b>

UIA - Payson (25) CAPI, 0 | SINGLE PURPOSE | 6/5/2019 | 11:49 AM