



**\$7,220,000**

UIA - West Point, Utah

Telecommunications, Franchise, & Sales Tax Revenue Bonds, Series 2019

(27 Year Scenario, CAPI)

## Net Debt Service Schedule

| Date         | Principal             | Coupon   | Interest              | Total P+I              | CIF                 | Net New D/S            | Fiscal Total |
|--------------|-----------------------|----------|-----------------------|------------------------|---------------------|------------------------|--------------|
| 09/05/2019   | -                     | -        | -                     | -                      | -                   | -                      | -            |
| 04/15/2020   | -                     | -        | 159,836.11            | 159,836.11             | (159,836.11)        | -                      | -            |
| 10/15/2020   | -                     | -        | 130,775.00            | 130,775.00             | (130,775.00)        | -                      | -            |
| 04/15/2021   | -                     | -        | 130,775.00            | 130,775.00             | (130,775.00)        | -                      | -            |
| 10/15/2021   | -                     | -        | 130,775.00            | 130,775.00             | (130,775.00)        | -                      | -            |
| 04/15/2022   | -                     | -        | 130,775.00            | 130,775.00             | -                   | 130,775.00             | 130,775.00   |
| 10/15/2022   | 175,000.00            | 4.000%   | 130,775.00            | 305,775.00             | -                   | 305,775.00             | -            |
| 04/15/2023   | -                     | -        | 127,275.00            | 127,275.00             | -                   | 127,275.00             | 433,050.00   |
| 10/15/2023   | 180,000.00            | 4.000%   | 127,275.00            | 307,275.00             | -                   | 307,275.00             | -            |
| 04/15/2024   | -                     | -        | 123,675.00            | 123,675.00             | -                   | 123,675.00             | 430,950.00   |
| 10/15/2024   | 190,000.00            | 4.000%   | 123,675.00            | 313,675.00             | -                   | 313,675.00             | -            |
| 04/15/2025   | -                     | -        | 119,875.00            | 119,875.00             | -                   | 119,875.00             | 433,550.00   |
| 10/15/2025   | 195,000.00            | 4.000%   | 119,875.00            | 314,875.00             | -                   | 314,875.00             | -            |
| 04/15/2026   | -                     | -        | 115,975.00            | 115,975.00             | -                   | 115,975.00             | 430,850.00   |
| 10/15/2026   | 205,000.00            | 4.000%   | 115,975.00            | 320,975.00             | -                   | 320,975.00             | -            |
| 04/15/2027   | -                     | -        | 111,875.00            | 111,875.00             | -                   | 111,875.00             | 432,850.00   |
| 10/15/2027   | 210,000.00            | 4.000%   | 111,875.00            | 321,875.00             | -                   | 321,875.00             | -            |
| 04/15/2028   | -                     | -        | 107,675.00            | 107,675.00             | -                   | 107,675.00             | 429,550.00   |
| 10/15/2028   | 220,000.00            | 4.000%   | 107,675.00            | 327,675.00             | -                   | 327,675.00             | -            |
| 04/15/2029   | -                     | -        | 103,275.00            | 103,275.00             | -                   | 103,275.00             | 430,950.00   |
| 10/15/2029   | 230,000.00            | 4.000%   | 103,275.00            | 333,275.00             | -                   | 333,275.00             | -            |
| 04/15/2030   | -                     | -        | 98,675.00             | 98,675.00              | -                   | 98,675.00              | 431,950.00   |
| 10/15/2030   | 240,000.00            | 4.000%   | 98,675.00             | 338,675.00             | -                   | 338,675.00             | -            |
| 04/15/2031   | -                     | -        | 93,875.00             | 93,875.00              | -                   | 93,875.00              | 432,550.00   |
| 10/15/2031   | 250,000.00            | 4.000%   | 93,875.00             | 343,875.00             | -                   | 343,875.00             | -            |
| 04/15/2032   | -                     | -        | 88,875.00             | 88,875.00              | -                   | 88,875.00              | 432,750.00   |
| 10/15/2032   | 260,000.00            | 4.000%   | 88,875.00             | 348,875.00             | -                   | 348,875.00             | -            |
| 04/15/2033   | -                     | -        | 83,675.00             | 83,675.00              | -                   | 83,675.00              | 432,550.00   |
| 10/15/2033   | 270,000.00            | 4.000%   | 83,675.00             | 353,675.00             | -                   | 353,675.00             | -            |
| 04/15/2034   | -                     | -        | 78,275.00             | 78,275.00              | -                   | 78,275.00              | 431,950.00   |
| 10/15/2034   | 280,000.00            | 4.000%   | 78,275.00             | 358,275.00             | -                   | 358,275.00             | -            |
| 04/15/2035   | -                     | -        | 72,675.00             | 72,675.00              | -                   | 72,675.00              | 430,950.00   |
| 10/15/2035   | 295,000.00            | 4.000%   | 72,675.00             | 367,675.00             | -                   | 367,675.00             | -            |
| 04/15/2036   | -                     | -        | 66,775.00             | 66,775.00              | -                   | 66,775.00              | 434,450.00   |
| 10/15/2036   | 305,000.00            | 4.000%   | 66,775.00             | 371,775.00             | -                   | 371,775.00             | -            |
| 04/15/2037   | -                     | -        | 60,675.00             | 60,675.00              | -                   | 60,675.00              | 432,450.00   |
| 10/15/2037   | 315,000.00            | 4.000%   | 60,675.00             | 375,675.00             | -                   | 375,675.00             | -            |
| 04/15/2038   | -                     | -        | 54,375.00             | 54,375.00              | -                   | 54,375.00              | 430,050.00   |
| 10/15/2038   | 330,000.00            | 4.000%   | 54,375.00             | 384,375.00             | -                   | 384,375.00             | -            |
| 04/15/2039   | -                     | -        | 47,775.00             | 47,775.00              | -                   | 47,775.00              | 432,150.00   |
| 10/15/2039   | 345,000.00            | 4.000%   | 47,775.00             | 392,775.00             | -                   | 392,775.00             | -            |
| 04/15/2040   | -                     | -        | 40,875.00             | 40,875.00              | -                   | 40,875.00              | 433,650.00   |
| 10/15/2040   | 355,000.00            | 3.000%   | 40,875.00             | 395,875.00             | -                   | 395,875.00             | -            |
| 04/15/2041   | -                     | -        | 35,550.00             | 35,550.00              | -                   | 35,550.00              | 431,425.00   |
| 10/15/2041   | 365,000.00            | 3.000%   | 35,550.00             | 400,550.00             | -                   | 400,550.00             | -            |
| 04/15/2042   | -                     | -        | 30,075.00             | 30,075.00              | -                   | 30,075.00              | 430,625.00   |
| 10/15/2042   | 375,000.00            | 3.000%   | 30,075.00             | 405,075.00             | -                   | 405,075.00             | -            |
| 04/15/2043   | -                     | -        | 24,450.00             | 24,450.00              | -                   | 24,450.00              | 429,525.00   |
| 10/15/2043   | 390,000.00            | 3.000%   | 24,450.00             | 414,450.00             | -                   | 414,450.00             | -            |
| 04/15/2044   | -                     | -        | 18,600.00             | 18,600.00              | -                   | 18,600.00              | 433,050.00   |
| 10/15/2044   | 400,000.00            | 3.000%   | 18,600.00             | 418,600.00             | -                   | 418,600.00             | -            |
| 04/15/2045   | -                     | -        | 12,600.00             | 12,600.00              | -                   | 12,600.00              | 431,200.00   |
| 10/15/2045   | 415,000.00            | 3.000%   | 12,600.00             | 427,600.00             | -                   | 427,600.00             | -            |
| 04/15/2046   | -                     | -        | 6,375.00              | 6,375.00               | -                   | 6,375.00               | 433,975.00   |
| 10/15/2046   | 425,000.00            | 3.000%   | 6,375.00              | 431,375.00             | -                   | 431,375.00             | -            |
| 04/15/2047   | -                     | -        | -                     | -                      | -                   | -                      | 431,375.00   |
| <b>Total</b> | <b>\$7,220,000.00</b> | <b>-</b> | <b>\$4,261,311.11</b> | <b>\$11,481,311.11</b> | <b>(552,161.11)</b> | <b>\$10,929,150.00</b> | <b>-</b>     |

UIA - West Point (27) CAP | SINGLE PURPOSE | 8/21/2019 | 11:20 AM