

\$35,630,000

Utah Infrastructure Agency

Telecommunications Revenue Bonds, Series 2023

(1 Year CAPI, \$30M Proceeds)

## Net Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	DSR	CIF	Net New D/S	Fiscal Total
10/10/2023	-	-	-	-	-	-	-	-
04/15/2024	-	-	1,056,272.92	1,056,272.92	-	(1,056,272.92)	-	-
10/15/2024	-	-	1,027,725.00	1,027,725.00	-	(1,027,725.00)	-	-
04/15/2025	-	-	1,027,725.00	1,027,725.00	-	-	1,027,725.00	1,027,725.00
10/15/2025	785,000.00	5.341%	1,027,725.00	1,812,725.00	-	-	1,812,725.00	-
04/15/2026	-	-	1,006,762.50	1,006,762.50	-	-	1,006,762.50	2,819,487.50
10/15/2026	825,000.00	5.500%	1,006,762.50	1,831,762.50	-	-	1,831,762.50	-
04/15/2027	-	-	984,075.00	984,075.00	-	-	984,075.00	2,815,837.50
10/15/2027	875,000.00	5.500%	984,075.00	1,859,075.00	-	-	1,859,075.00	-
04/15/2028	-	-	960,012.50	960,012.50	-	-	960,012.50	2,819,087.50
10/15/2028	925,000.00	5.500%	960,012.50	1,885,012.50	-	-	1,885,012.50	-
04/15/2029	-	-	934,575.00	934,575.00	-	-	934,575.00	2,819,587.50
10/15/2029	975,000.00	5.500%	934,575.00	1,909,575.00	-	-	1,909,575.00	-
04/15/2030	-	-	907,762.50	907,762.50	-	-	907,762.50	2,817,337.50
10/15/2030	1,030,000.00	5.500%	907,762.50	1,937,762.50	-	-	1,937,762.50	-
04/15/2031	-	-	879,437.50	879,437.50	-	-	879,437.50	2,817,200.00
10/15/2031	1,090,000.00	5.500%	879,437.50	1,969,437.50	-	-	1,969,437.50	-
04/15/2032	-	-	849,462.50	849,462.50	-	-	849,462.50	2,818,900.00
10/15/2032	1,150,000.00	5.500%	849,462.50	1,999,462.50	-	-	1,999,462.50	-
04/15/2033	-	-	817,837.50	817,837.50	-	-	817,837.50	2,817,300.00
10/15/2033	1,215,000.00	5.500%	817,837.50	2,032,837.50	-	-	2,032,837.50	-
04/15/2034	-	-	784,425.00	784,425.00	-	-	784,425.00	2,817,262.50
10/15/2034	1,285,000.00	5.250%	784,425.00	2,069,425.00	-	-	2,069,425.00	-
04/15/2035	-	-	750,693.75	750,693.75	-	-	750,693.75	2,820,118.75
10/15/2035	1,350,000.00	5.250%	750,693.75	2,100,693.75	-	-	2,100,693.75	-
04/15/2036	-	-	715,256.25	715,256.25	-	-	715,256.25	2,815,950.00
10/15/2036	1,425,000.00	5.625%	715,256.25	2,140,256.25	-	-	2,140,256.25	-
04/15/2037	-	-	675,178.13	675,178.13	-	-	675,178.13	2,815,434.38
10/15/2037	1,510,000.00	5.625%	675,178.13	2,185,178.13	-	-	2,185,178.13	-
04/15/2038	-	-	632,709.38	632,709.38	-	-	632,709.38	2,817,887.51
10/15/2038	1,595,000.00	5.625%	632,709.38	2,227,709.38	-	-	2,227,709.38	-
04/15/2039	-	-	587,850.00	587,850.00	-	-	587,850.00	2,815,559.38
10/15/2039	1,695,000.00	6.000%	587,850.00	2,282,850.00	-	-	2,282,850.00	-
04/15/2040	-	-	537,000.00	537,000.00	-	-	537,000.00	2,819,850.00
10/15/2040	1,795,000.00	6.000%	537,000.00	2,332,000.00	-	-	2,332,000.00	-
04/15/2041	-	-	483,150.00	483,150.00	-	-	483,150.00	2,815,150.00
10/15/2041	1,910,000.00	6.000%	483,150.00	2,393,150.00	-	-	2,393,150.00	-
04/15/2042	-	-	425,850.00	425,850.00	-	-	425,850.00	2,819,000.00
10/15/2042	2,025,000.00	6.000%	425,850.00	2,450,850.00	-	-	2,450,850.00	-
04/15/2043	-	-	365,100.00	365,100.00	-	-	365,100.00	2,815,950.00
10/15/2043	2,150,000.00	6.000%	365,100.00	2,515,100.00	-	-	2,515,100.00	-
04/15/2044	-	-	300,600.00	300,600.00	-	-	300,600.00	2,815,700.00
10/15/2044	2,285,000.00	6.000%	300,600.00	2,585,600.00	-	-	2,585,600.00	-
04/15/2045	-	-	232,050.00	232,050.00	-	-	232,050.00	2,817,650.00
10/15/2045	2,425,000.00	6.000%	232,050.00	2,657,050.00	-	-	2,657,050.00	-
04/15/2046	-	-	159,300.00	159,300.00	-	-	159,300.00	2,816,350.00
10/15/2046	2,575,000.00	6.000%	159,300.00	2,734,300.00	-	-	2,734,300.00	-
04/15/2047	-	-	82,050.00	82,050.00	-	-	82,050.00	2,816,350.00
10/15/2047	2,735,000.00	6.000%	82,050.00	2,817,050.00	(2,820,118.75)	-	(3,068.75)	-
04/15/2048	-	-	-	-	-	-	-	(3,068.75)
<b>Total</b>	<b>\$35,630,000.00</b>	<b>-</b>	<b>\$32,281,722.94</b>	<b>\$67,911,722.94</b>	<b>(2,820,118.75)</b>	<b>(2,083,997.92)</b>	<b>\$63,007,606.27</b>	<b>-</b>

2023 Bonds, 09.27.23, 30M | SINGLE PURPOSE | 9/28/2023 | 9:52 AM