

\$19,000,000

Utah Infrastructure Agency

Telecommunications Revenue Bonds, Series 2024

(1 Year CAPI)

Net Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	DSR	CIF	Net New D/S	Fiscal Total
10/23/2024	-	-	-	-	-	-	-	-
04/15/2025	-	-	482,961.67	482,961.67	-	(482,961.67)	-	-
10/15/2025	-	-	505,425.00	505,425.00	-	(505,425.00)	-	-
04/15/2026	-	-	505,425.00	505,425.00	-	-	505,425.00	505,425.00
10/15/2026	440,000.00	5.000%	505,425.00	945,425.00	-	-	945,425.00	-
04/15/2027	-	-	494,425.00	494,425.00	-	-	494,425.00	1,439,850.00
10/15/2027	465,000.00	5.000%	494,425.00	959,425.00	-	-	959,425.00	-
04/15/2028	-	-	482,800.00	482,800.00	-	-	482,800.00	1,442,225.00
10/15/2028	490,000.00	5.000%	482,800.00	972,800.00	-	-	972,800.00	-
04/15/2029	-	-	470,550.00	470,550.00	-	-	470,550.00	1,443,350.00
10/15/2029	515,000.00	5.000%	470,550.00	985,550.00	-	-	985,550.00	-
04/15/2030	-	-	457,675.00	457,675.00	-	-	457,675.00	1,443,225.00
10/15/2030	540,000.00	5.000%	457,675.00	997,675.00	-	-	997,675.00	-
04/15/2031	-	-	444,175.00	444,175.00	-	-	444,175.00	1,441,850.00
10/15/2031	570,000.00	5.000%	444,175.00	1,014,175.00	-	-	1,014,175.00	-
04/15/2032	-	-	429,925.00	429,925.00	-	-	429,925.00	1,444,100.00
10/15/2032	595,000.00	5.000%	429,925.00	1,024,925.00	-	-	1,024,925.00	-
04/15/2033	-	-	415,050.00	415,050.00	-	-	415,050.00	1,439,975.00
10/15/2033	625,000.00	5.000%	415,050.00	1,040,050.00	-	-	1,040,050.00	-
04/15/2034	-	-	399,425.00	399,425.00	-	-	399,425.00	1,439,475.00
10/15/2034	660,000.00	5.000%	399,425.00	1,059,425.00	-	-	1,059,425.00	-
04/15/2035	-	-	382,925.00	382,925.00	-	-	382,925.00	1,442,350.00
10/15/2035	695,000.00	5.250%	382,925.00	1,077,925.00	-	-	1,077,925.00	-
04/15/2036	-	-	364,681.25	364,681.25	-	-	364,681.25	1,442,606.25
10/15/2036	730,000.00	5.250%	364,681.25	1,094,681.25	-	-	1,094,681.25	-
04/15/2037	-	-	345,518.75	345,518.75	-	-	345,518.75	1,440,200.00
10/15/2037	770,000.00	5.250%	345,518.75	1,115,518.75	-	-	1,115,518.75	-
04/15/2038	-	-	325,306.25	325,306.25	-	-	325,306.25	1,440,825.00
10/15/2038	810,000.00	5.250%	325,306.25	1,135,306.25	-	-	1,135,306.25	-
04/15/2039	-	-	304,043.75	304,043.75	-	-	304,043.75	1,439,350.00
10/15/2039	855,000.00	5.250%	304,043.75	1,159,043.75	-	-	1,159,043.75	-
04/15/2040	-	-	281,600.00	281,600.00	-	-	281,600.00	1,440,643.75
10/15/2040	905,000.00	5.500%	281,600.00	1,186,600.00	-	-	1,186,600.00	-
04/15/2041	-	-	256,712.50	256,712.50	-	-	256,712.50	1,443,312.50
10/15/2041	955,000.00	5.500%	256,712.50	1,211,712.50	-	-	1,211,712.50	-
04/15/2042	-	-	230,450.00	230,450.00	-	-	230,450.00	1,442,162.50
10/15/2042	1,010,000.00	5.500%	230,450.00	1,240,450.00	-	-	1,240,450.00	-
04/15/2043	-	-	202,675.00	202,675.00	-	-	202,675.00	1,443,125.00
10/15/2043	1,065,000.00	5.500%	202,675.00	1,267,675.00	-	-	1,267,675.00	-
04/15/2044	-	-	173,387.50	173,387.50	-	-	173,387.50	1,441,062.50
10/15/2044	1,125,000.00	5.500%	173,387.50	1,298,387.50	-	-	1,298,387.50	-
04/15/2045	-	-	142,450.00	142,450.00	-	-	142,450.00	1,440,837.50
10/15/2045	1,190,000.00	5.500%	142,450.00	1,332,450.00	-	-	1,332,450.00	-
04/15/2046	-	-	109,725.00	109,725.00	-	-	109,725.00	1,442,175.00
10/15/2046	1,255,000.00	5.500%	109,725.00	1,364,725.00	-	-	1,364,725.00	-
04/15/2047	-	-	75,212.50	75,212.50	-	-	75,212.50	1,439,937.50
10/15/2047	1,330,000.00	5.500%	75,212.50	1,405,212.50	-	-	1,405,212.50	-
04/15/2048	-	-	38,637.50	38,637.50	-	-	38,637.50	1,443,850.00
10/15/2048	1,405,000.00	5.500%	38,637.50	1,443,637.50	(1,444,100.00)	-	(462.50)	-
04/15/2049	-	-	-	-	-	-	-	(462.50)
Total	\$19,000,000.00	-	\$15,653,936.67	\$34,653,936.67	(1,444,100.00)	(988,386.67)	\$32,221,450.00	-