

BOND DEBT SERVICE

Utah Infrastructure Agency
Telecommunications Revenue and Refunding Bonds, Series 2017A and 2017B
Final Numbers REVISED
December 12, 2017

Period Ending	Principal	Interest	Debt Service	Annual Debt Service	Bond Balance	Total Bond Value
12/20/2017					77,405,000	77,405,000
04/15/2018		1,172,824.30	1,172,824.30		77,405,000	77,405,000
10/15/2018	2,595,000	1,835,725.00	4,430,725.00	5,603,549.30	74,810,000	74,810,000
04/15/2019		1,806,400.00	1,806,400.00		74,810,000	74,810,000
10/15/2019	2,195,000	1,806,400.00	4,001,400.00	5,807,800.00	72,615,000	72,615,000
04/15/2020		1,780,175.00	1,780,175.00		72,615,000	72,615,000
10/15/2020	2,250,000	1,780,175.00	4,030,175.00	5,810,350.00	70,365,000	70,365,000
04/15/2021		1,744,950.00	1,744,950.00		70,365,000	70,365,000
10/15/2021	2,315,000	1,744,950.00	4,059,950.00	5,804,900.00	68,050,000	68,050,000
04/15/2022		1,691,650.00	1,691,650.00		68,050,000	68,050,000
10/15/2022	2,425,000	1,691,650.00	4,116,650.00	5,808,300.00	65,625,000	65,625,000
04/15/2023		1,635,750.00	1,635,750.00		65,625,000	65,625,000
10/15/2023	2,530,000	1,635,750.00	4,165,750.00	5,801,500.00	63,095,000	63,095,000
04/15/2024		1,577,375.00	1,577,375.00		63,095,000	63,095,000
10/15/2024	2,440,000	1,577,375.00	4,017,375.00	5,594,750.00	60,655,000	60,655,000
04/15/2025		1,516,375.00	1,516,375.00		60,655,000	60,655,000
10/15/2025	2,560,000	1,516,375.00	4,076,375.00	5,592,750.00	58,095,000	58,095,000
04/15/2026		1,452,375.00	1,452,375.00		58,095,000	58,095,000
10/15/2026	2,690,000	1,452,375.00	4,142,375.00	5,594,750.00	55,405,000	55,405,000
04/15/2027		1,385,125.00	1,385,125.00		55,405,000	55,405,000
10/15/2027	2,830,000	1,385,125.00	4,215,125.00	5,600,250.00	52,575,000	52,575,000
04/15/2028		1,314,375.00	1,314,375.00		52,575,000	52,575,000
10/15/2028	2,970,000	1,314,375.00	4,284,375.00	5,598,750.00	49,605,000	49,605,000
04/15/2029		1,240,125.00	1,240,125.00		49,605,000	49,605,000
10/15/2029	3,120,000	1,240,125.00	4,360,125.00	5,600,250.00	46,485,000	46,485,000
04/15/2030		1,162,125.00	1,162,125.00		46,485,000	46,485,000
10/15/2030	3,275,000	1,162,125.00	4,437,125.00	5,599,250.00	43,210,000	43,210,000
04/15/2031		1,080,250.00	1,080,250.00		43,210,000	43,210,000
10/15/2031	3,430,000	1,080,250.00	4,510,250.00	5,590,500.00	39,780,000	39,780,000
04/15/2032		994,500.00	994,500.00		39,780,000	39,780,000
10/15/2032	3,610,000	994,500.00	4,604,500.00	5,599,000.00	36,170,000	36,170,000
04/15/2033		904,250.00	904,250.00		36,170,000	36,170,000
10/15/2033	3,790,000	904,250.00	4,694,250.00	5,598,500.00	32,380,000	32,380,000
04/15/2034		809,500.00	809,500.00		32,380,000	32,380,000
10/15/2034	3,975,000	809,500.00	4,784,500.00	5,594,000.00	28,405,000	28,405,000
04/15/2035		710,125.00	710,125.00		28,405,000	28,405,000
10/15/2035	4,175,000	710,125.00	4,885,125.00	5,595,250.00	24,230,000	24,230,000
04/15/2036		605,750.00	605,750.00		24,230,000	24,230,000
10/15/2036	4,385,000	605,750.00	4,990,750.00	5,596,500.00	19,845,000	19,845,000
04/15/2037		496,125.00	496,125.00		19,845,000	19,845,000
10/15/2037	4,600,000	496,125.00	5,096,125.00	5,592,250.00	15,245,000	15,245,000
04/15/2038		381,125.00	381,125.00		15,245,000	15,245,000
10/15/2038	4,835,000	381,125.00	5,216,125.00	5,597,250.00	10,410,000	10,410,000
04/15/2039		260,250.00	260,250.00		10,410,000	10,410,000
10/15/2039	5,080,000	260,250.00	5,340,250.00	5,600,500.00	5,330,000	5,330,000
04/15/2040		133,250.00	133,250.00		5,330,000	5,330,000
10/15/2040	5,330,000	133,250.00	5,463,250.00	5,596,500.00		
77,405,000	52,372,399.30	129,777,399.30	129,777,399.30			