



**\$30,000,000**

Utah Infrastructure Agency

Telecommunications Revenue Bonds, Series 2022

## Net Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	DSR	CIF	Net New D/S	Fiscal Total
05/12/2022	-	-	-	-	-	-	-	-
10/15/2022	-	-	637,500.00	637,500.00	-	(637,500.00)	-	-
04/15/2023	-	-	750,000.00	750,000.00	-	(750,000.00)	-	-
10/15/2023	-	-	750,000.00	750,000.00	-	(750,000.00)	-	-
04/15/2024	-	-	750,000.00	750,000.00	-	(750,000.00)	-	-
10/15/2024	-	-	750,000.00	750,000.00	-	(750,000.00)	-	-
04/15/2025	-	-	750,000.00	750,000.00	-	-	750,000.00	750,000.00
10/15/2025	765,000.00	5.000%	750,000.00	1,515,000.00	-	-	1,515,000.00	-
04/15/2026	-	-	730,875.00	730,875.00	-	-	730,875.00	2,245,875.00
10/15/2026	805,000.00	5.000%	730,875.00	1,535,875.00	-	-	1,535,875.00	-
04/15/2027	-	-	710,750.00	710,750.00	-	-	710,750.00	2,246,625.00
10/15/2027	850,000.00	5.000%	710,750.00	1,560,750.00	-	-	1,560,750.00	-
04/15/2028	-	-	689,500.00	689,500.00	-	-	689,500.00	2,250,250.00
10/15/2028	890,000.00	5.000%	689,500.00	1,579,500.00	-	-	1,579,500.00	-
04/15/2029	-	-	667,250.00	667,250.00	-	-	667,250.00	2,246,750.00
10/15/2029	935,000.00	5.000%	667,250.00	1,602,250.00	-	-	1,602,250.00	-
04/15/2030	-	-	643,875.00	643,875.00	-	-	643,875.00	2,246,125.00
10/15/2030	985,000.00	5.000%	643,875.00	1,628,875.00	-	-	1,628,875.00	-
04/15/2031	-	-	619,250.00	619,250.00	-	-	619,250.00	2,248,125.00
10/15/2031	1,035,000.00	5.000%	619,250.00	1,654,250.00	-	-	1,654,250.00	-
04/15/2032	-	-	593,375.00	593,375.00	-	-	593,375.00	2,247,625.00
10/15/2032	1,090,000.00	5.000%	593,375.00	1,683,375.00	-	-	1,683,375.00	-
04/15/2033	-	-	566,125.00	566,125.00	-	-	566,125.00	2,249,500.00
10/15/2033	1,145,000.00	5.000%	566,125.00	1,711,125.00	-	-	1,711,125.00	-
04/15/2034	-	-	537,500.00	537,500.00	-	-	537,500.00	2,248,625.00
10/15/2034	1,205,000.00	5.000%	537,500.00	1,742,500.00	-	-	1,742,500.00	-
04/15/2035	-	-	507,375.00	507,375.00	-	-	507,375.00	2,249,875.00
10/15/2035	1,265,000.00	5.000%	507,375.00	1,772,375.00	-	-	1,772,375.00	-
04/15/2036	-	-	475,750.00	475,750.00	-	-	475,750.00	2,248,125.00
10/15/2036	1,330,000.00	5.000%	475,750.00	1,805,750.00	-	-	1,805,750.00	-
04/15/2037	-	-	442,500.00	442,500.00	-	-	442,500.00	2,248,250.00
10/15/2037	1,400,000.00	5.000%	442,500.00	1,842,500.00	-	-	1,842,500.00	-
04/15/2038	-	-	407,500.00	407,500.00	-	-	407,500.00	2,250,000.00
10/15/2038	1,470,000.00	5.000%	407,500.00	1,877,500.00	-	-	1,877,500.00	-
04/15/2039	-	-	370,750.00	370,750.00	-	-	370,750.00	2,248,250.00
10/15/2039	1,545,000.00	5.000%	370,750.00	1,915,750.00	-	-	1,915,750.00	-
04/15/2040	-	-	332,125.00	332,125.00	-	-	332,125.00	2,247,875.00
10/15/2040	1,625,000.00	5.000%	332,125.00	1,957,125.00	-	-	1,957,125.00	-
04/15/2041	-	-	291,500.00	291,500.00	-	-	291,500.00	2,248,625.00
10/15/2041	1,710,000.00	5.000%	291,500.00	2,001,500.00	-	-	2,001,500.00	-
04/15/2042	-	-	248,750.00	248,750.00	-	-	248,750.00	2,250,250.00
10/15/2042	1,795,000.00	5.000%	248,750.00	2,043,750.00	-	-	2,043,750.00	-
04/15/2043	-	-	203,875.00	203,875.00	-	-	203,875.00	2,247,625.00
10/15/2043	1,890,000.00	5.000%	203,875.00	2,093,875.00	-	-	2,093,875.00	-
04/15/2044	-	-	156,625.00	156,625.00	-	-	156,625.00	2,250,500.00
10/15/2044	1,985,000.00	5.000%	156,625.00	2,141,625.00	-	-	2,141,625.00	-
04/15/2045	-	-	107,000.00	107,000.00	-	-	107,000.00	2,248,625.00
10/15/2045	2,085,000.00	5.000%	107,000.00	2,192,000.00	-	-	2,192,000.00	-
04/15/2046	-	-	54,875.00	54,875.00	-	-	54,875.00	2,246,875.00
10/15/2046	2,195,000.00	5.000%	54,875.00	2,249,875.00	(2,250,500.00)	-	(625.00)	-
04/15/2047	-	-	-	-	-	-	-	(625.00)
<b>Total</b>	<b>\$30,000,000.00</b>	<b>-</b>	<b>\$23,851,750.00</b>	<b>\$53,851,750.00</b>	<b>(2,250,500.00)</b>	<b>(3,637,500.00)</b>	<b>\$47,963,750.00</b>	<b>-</b>