

ATTACHMENT 1

GREATER SALT LAKE MUNICIPAL SERVICES DISTRICT

\$20,000,000 EXCISE TAX REVENUE BONDS

SERIES 2022 (February 15, 2022)

(Private Placement)

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
02/15/2022	-	-	-	-	-
06/01/2022	-	-	110,122.22	110,122.22	-
12/01/2022	1,905,000.00	1.870%	187,000.00	2,092,000.00	2,202,122.22
06/01/2023	-	-	169,188.25	169,188.25	-
12/01/2023	1,865,000.00	1.870%	169,188.25	2,034,188.25	2,203,376.50
06/01/2024	-	-	151,750.50	151,750.50	-
12/01/2024	1,900,000.00	1.870%	151,750.50	2,051,750.50	2,203,501.00
06/01/2025	-	-	133,985.50	133,985.50	-
12/01/2025	1,935,000.00	1.870%	133,985.50	2,068,985.50	2,202,971.00
06/01/2026	-	-	115,893.25	115,893.25	-
12/01/2026	1,970,000.00	1.870%	115,893.25	2,085,893.25	2,201,786.50
06/01/2027	-	-	97,473.75	97,473.75	-
12/01/2027	2,010,000.00	1.870%	97,473.75	2,107,473.75	2,204,947.50
06/01/2028	-	-	78,680.25	78,680.25	-
12/01/2028	2,045,000.00	1.870%	78,680.25	2,123,680.25	2,202,360.50
06/01/2029	-	-	59,559.50	59,559.50	-
12/01/2029	2,085,000.00	1.870%	59,559.50	2,144,559.50	2,204,119.00
06/01/2030	-	-	40,064.75	40,064.75	-
12/01/2030	2,125,000.00	1.870%	40,064.75	2,165,064.75	2,205,129.50
06/01/2031	-	-	20,196.00	20,196.00	-
12/01/2031	2,160,000.00	1.870%	20,196.00	2,180,196.00	2,200,392.00
Total	\$20,000,000.00	-	\$2,030,705.72	\$22,030,705.72	-

Yield Statistics

Bond Year Dollars	\$108,593.89
Average Life	5.430 Years
Average Coupon	1.8700000%
Net Interest Cost (NIC)	1.8700000%
True Interest Cost (TIC)	1.8702067%
Bond Yield for Arbitrage Purposes	1.8702067%
All Inclusive Cost (AIC)	1.9171274%

IRS Form 8038

Net Interest Cost	1.8700000%
Weighted Average Maturity	5.430 Years

Final Numbers - MSD 2022 | SINGLE PURPOSE | 1/21/2022 | 11:47 AM

Stifel

Prepared by Stifel, Nicolaus & Company, Inc. (EJR)