

Cache County Utah School District

School District · UT

OUTSTANDING DEBT

Outstanding par

\$230.2M

Larger than 93% of UT issuers by debt outstanding.

CREDIT RATINGS

No agency ratings compiled from EMMA's per-security feed — a coverage gap, not a statement that the issuer is unrated.

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2027	\$15.2M
2028	\$15.8M
2029	\$22.9M
2030	\$14.9M
2031	\$15.6M
2032	\$16.2M
2033	\$16.9M
2034	\$17.6M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 19 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Cache County Utah School District — Investor relations: <https://bondgov.com/issuer/cache-cnty-utah-sch-dist-ut/>
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