

Cache County Utah

COUNTY · UT

OUTSTANDING DEBT

Outstanding par

\$5.2M

Larger than 25% 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

2026	\$190K
2027	\$200K
2028	\$210K
2029	\$220K
2030	\$235K
2031	\$245K
2032	\$260K
2033	\$270K

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 18 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

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

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