

State of Utah

STATE · UT

OUTSTANDING DEBT

Outstanding par	Bond series	CUSIPs
\$855.7M	15	98
Callable par	Avg coupon	Avg maturity
\$617.9M	4.23%	4.3 yrs

Scope: reconciled debt facts cover State of Utah (\$855.7M); EMMA's reporting-entity record totals \$580.5M.

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	\$178.9M
2028	\$118.9M
2029	\$95.7M
2030	\$98.0M
2031	\$87.8M
2032	\$91.3M
2033	\$67.6M
2034	\$57.7M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 16 maturity years shown. Compiled from MuniPro's curated, reconciled bond-level debt profile for this reporting entity's linked public borrower record; not a substitute for the official statement.

State of Utah — Investor relations: <https://bondgov.com/issuer/state-of-utah-ut/>
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