

Utah St Charter School Finance Authority Charter School Revenue

Charter School · UT

OUTSTANDING DEBT

Outstanding par

\$1.5B

Larger than 98% of UT issuers by debt outstanding.

CREDIT RATINGS

S&P
AA
52 rated

MATURITY PROFILE — PAR OUTSTANDING BY YEAR

2026	\$5.4M
2027	\$63.0M
2028	\$36.6M
2029	\$32.2M
2030	\$36.9M
2031	\$32.0M
2032	\$73.8M
2033	\$25.3M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 36 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Utah St Charter School Finance Authority Charter School Revenue — Investor relations: <https://bondgov.com/issuer/utah-st-charter-sch-fin-auth-charter-sch-rev-ut/>
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