

Utah Water Finance Agency Revenue

Water / Sewer Utility · UT

OUTSTANDING DEBT

Outstanding par

\$684.3M

Larger than 97% 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	\$12.2M
2027	\$76.4M
2028	\$18.8M
2029	\$50.1M
2030	\$1.8M
2031	\$38.9M
2032	\$42.6M
2033	\$2.0M

Principal at maturity by year across currently-outstanding securities. Earliest 8 of 14 maturity years shown. Compiled from EMMA security data for this reporting entity; not a substitute for the official statement.

Utah Water Finance Agency Revenue — Investor relations: <https://bondgov.com/issuer/utah-wtr-fin-agy-rev-ut/>

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