MUNIOPEN IR · INVESTOR TEARSHEET

As of Nov 27, 2026
bondgov.com

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**

CREDIT RATINGS

Moody's	S&P	Fitch
Aa1	**AA+**	**AAA**
Date not recorded	**As of 10/24/2026**	**As of 4/18/2026**
	Over 30 days old	Over 30 days old

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://muniopen.com/issuer/state-of-utah-ut/

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