

Issuer : State Board of Regents of the State of Utah
Indenture Name: 1993 Indenture
Collection Period: 12/1/2017 to 12/31/2017
Report Posting Date: December 26, 2017
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Bond Principal Information												
Series	CUSIP	Tax Status	Interest Mode	Class	Maturity Date	Initial Principal Balance	Beginning Principal Balance	Principal Distribution	Ending Principal Balance	Required Principal Distribution	Principal Shortfall	
1999 O-2	917546FD0	Taxable	ARS	Class II	11/1/38	51,000,000	10,000,000		10,000,000			
2001 R	917546FK4	Taxable	ARS	Class II	11/1/40	75,000,000	3,500,000		3,500,000			
2001 S-1	917546FL2	Taxable	ARS	Class II	5/1/41	50,050,000	8,000,000		8,000,000			
2001 S-2	917546FM0	Taxable	ARS	Class II	5/1/41	50,050,000	100,000		100,000			
2006 DD-2	917546GJ6	Taxable	ARS	Class II	5/1/46	85,000,000	12,500,000		12,500,000			
2006 DD-3	917546GK3	Taxable	ARS	Class II	5/1/46	80,000,000	5,000,000		5,000,000			
2010EE-2	917546HF3	Tax Exempt	Fixed	Class I	11/1/18	33,700,000	33,700,000		33,700,000			
2010EE-2	917546HG1	Tax Exempt	Fixed	Class I	11/1/19	31,800,000	31,800,000		31,800,000			
2010EE-2	917546HH9	Tax Exempt	Fixed	Class I	11/1/20	26,800,000	26,800,000		26,800,000			
2010EE-2	917546HJ5	Tax Exempt	Fixed	Class I	11/1/21	22,600,000	22,600,000		22,600,000			
2010EE-2	917546HK2	Tax Exempt	Fixed	Class I	11/1/22	17,800,000	17,800,000		17,800,000			
2010EE-2	917546HL0	Tax Exempt	Fixed	Class I	11/1/23	14,200,000	14,200,000		14,200,000			
2010EE-2	917546HM8	Tax Exempt	Fixed	Class I	11/1/24	10,700,000	10,700,000		10,700,000			
2010EE-2	917546HP1	Tax Exempt	Fixed	Class I	11/1/26	16,900,000	16,900,000		16,900,000			
2010EE-2	917546HN6	Tax Exempt	Fixed	Class I	11/1/27	14,100,000	14,100,000		14,100,000			
2010EE-2	917546HR7	Tax Exempt	Fixed	Class I	11/1/30	23,200,000	23,200,000		23,200,000			
2011-1 A-2	917546HX4	Taxable	FRN	Class I	5/1/35	137,000,000	32,711,000		32,711,000			
2011-1 A-3	917546HY2	Taxable	FRN	Class I	5/1/35	55,000,000	55,000,000		55,000,000			
TOTAL						794,900,000	338,611,000	-	338,611,000	-	-	-

Bond Interest Information												
Series	CUSIP	Tax Status	Interest Mode	Periodic Interest Due	Periodic Interest Paid	Interest Shortfall	Interest Carryover Due	Interest Carryover Paid	Ending Interest Carryover	Calculated Days in Period	Actual Coupon Rate	
1999 O-2	917546FD0	Taxable	ARS	16,246.00	16,246.00					28	2.118%	
2001 R	917546FK4	Taxable	ARS	2,990.40	2,990.40					28	1.114%	
2001 S-1	917546FL2	Taxable	ARS	7,179.20	7,179.20					28	1.170%	
2001 S-2	917546FM0	Taxable	ARS	297.64	297.64					28	3.880%	
2006 DD-2	917546GJ6	Taxable	ARS	27,220.00	27,220.00					28	2.839%	
2006 DD-3	917546GK3	Taxable	ARS	15,464.00	15,464.00					56	2.016%	
2010EE-2	Various	Tax Exempt	Fixed	-	-							
2011-1 A-2	917546HX4	Taxable	FRN	-	-							
2011-1 A-3	917546HY2	Taxable	FRN	-	-							
TOTAL				69,397.24	69,397.24	-	-	-	-	196	2.056%	