

Issuer : State Board of Regents of the State of Utah
Indenture Name: 1993 Indenture
Collection Period: 6/1/2011 to 6/30/2011
Distribution Date: August 2, 2011
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Bond Principal Information

Series	CUSIP	Tax Status	Interest Mod	Class	Maturity Date	Initial Principal Balance	Beginning Principal Balance	Principal Distribution	Ending Principal Balance	Required Principal Distribution	Principal Shortfall
1997 E	917546EM1	Taxable	ARS	Class II	11/1/27	40,000,000	39,800,000		39,800,000		
1998 J	917546ET6	Taxable	ARS	Class II	5/1/33	40,000,000	40,000,000		40,000,000		
1999 K	917546EY5	Tax Exempt	ARS	Class II	11/1/33	29,500,000	1,300,000		1,300,000		
1999 L	917546EZ2	Taxable	ARS	Class II	11/1/33	40,000,000	37,300,000		37,300,000		
1999 M	917546FA6	Tax Exempt	ARS	Class IV	11/1/33	20,000,000	20,000,000		20,000,000		
1999 O-1	917546FC2	Taxable	ARS	Class II	11/1/38	51,000,000	51,000,000		51,000,000		
1999 O-2	917546FD0	Taxable	ARS	Class II	11/1/38	51,000,000	51,000,000		51,000,000		
2001 P	917546FH1	Tax Exempt	ARS	Class II	11/1/35	45,000,000	43,000,000		43,000,000		
2001 R	917546FK4	Taxable	ARS	Class II	11/1/40	75,000,000	73,500,000		73,500,000		
2001 S-1	917546FL2	Taxable	ARS	Class II	5/1/41	50,050,000	50,050,000		50,050,000		
2001 S-2	917546FM0	Taxable	ARS	Class II	5/1/41	50,050,000	50,050,000		50,050,000		
2001 T	917546FN8	Tax Exempt	ARS	Class IV	5/1/36	12,350,000	12,350,000		12,350,000		
2002 V-1	917546FR9	Tax Exempt	ARS	Class II	11/1/36	32,500,000	550,000		550,000		
2002 V-2	917546FS7	Tax Exempt	ARS	Class II	11/1/36	32,500,000	700,000		700,000		
2002 W	917546FT5	Tax Exempt	ARS	Class IV	11/1/36	9,250,000	100,000		100,000		
2003 Y-1	917546FV0	Tax Exempt	ARS	Class II	11/1/37	41,950,000	2,250,000		2,250,000		
2003 Y-2	917546FW8	Tax Exempt	ARS	Class II	11/1/37	41,950,000	5,300,000		5,300,000		
2006 DD-2	917546GJ6	Taxable	ARS	Class II	5/1/46	85,000,000	24,500,000		24,500,000		
2006 DD-3	917546GK3	Taxable	ARS	Class II	5/1/46	80,000,000	73,900,000		73,900,000		
2010EE-1	Various	Tax Exempt	Fixed	Class I	11/1/12	25,265,000	25,265,000		25,265,000		
2010EE-2	Various	Tax Exempt	Fixed w/Swap	Class I	11/1/30	364,150,000	364,150,000		364,150,000		
TOTAL						1,216,515,000	966,065,000	-	966,065,000	-	-

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	Days in Period	Actual Coupon Rate
1997 E	917546EM1	Taxable	ARS	16,142.88	16,142.88					35	4.230%
1998 J	917546ET6	Taxable	ARS	-	-					35	0.000%
1999 K	917546EY5	Tax Exempt	ARS	-	-					184	
1999 L	917546EZ2	Taxable	ARS	-	-					35	0.000%
1999 M	917546FA6	Tax Exempt	ARS	-	-					184	
1999 O-1	917546FC2	Taxable	ARS	-	-					28	0.000%
1999 O-2	917546FD0	Taxable	ARS	-	-					28	0.000%
2001 P	917546FH1	Tax Exempt	ARS	-	-					184	
2001 R	917546FK4	Taxable	ARS	-	-					28	0.000%
2001 S-1	917546FL2	Taxable	ARS	-	-					28	0.000%
2001 S-2	917546FM0	Taxable	ARS	-	-					28	0.000%
2001 T	917546FN8	Tax Exempt	ARS	-	-					184	
2002 V-1	917546FR9	Tax Exempt	ARS	-	-					184	
2002 V-2	917546FS7	Tax Exempt	ARS	-	-					184	
2002 W	917546FT5	Tax Exempt	ARS	-	-					184	
2003 Y-1	917546FV0	Tax Exempt	ARS	-	-					184	
2003 Y-2	917546FW8	Tax Exempt	ARS	-	-					184	
2006 DD-2	917546GJ6	Taxable	ARS	-	-					28	0.000%
2006 DD-3	917546GK3	Taxable	ARS	-	-					28	0.000%
2010EE-1	Various	Tax Exempt	Fixed	-	-					180	
2010EE-2	Various	Tax Exempt	Fixed w/Swap	-	-					180	
TOTAL				16,142.88	16,142.88	-	-	-	-		0.423%